



# Systematix Shares and Stocks (India) Limited

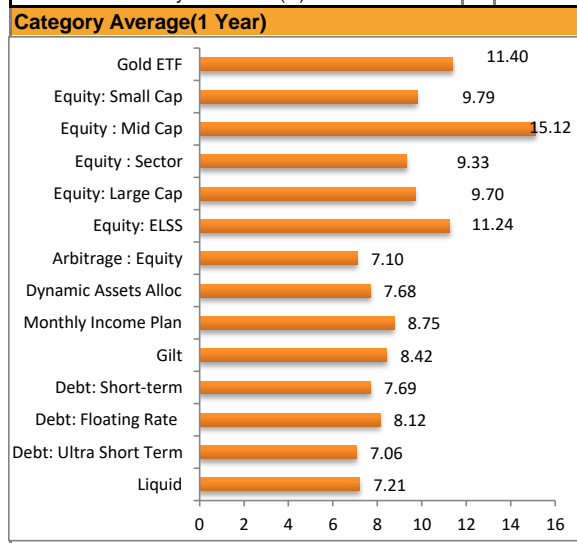
SYSTEMATIX GROUP  
Investments Re-defined

Wealth Management

Mutual Fund Weekly Report

3-Feb-24

| Top Performance  |  |           |
|--|--|-----------|
| Top 3 Liquid Schemes(1Mt)                                  |  | % Returns |
| Quant Liquid Fund-UR Investor Education Plan (G)           |  | 7.27      |
| Quant Liquid Fund-UD Investor Education Plan (G)           |  | 7.26      |
| Quant Liquid Fund-Unclaimed Dividend Plan (G)              |  | 7.26      |
| Top 3 Floating Rate Schemes(1Mt)                           |  | % Returns |
| DSP Floater Fund (G)                                       |  | 8.14      |
| Bandhan Floating Rate Fund - Regular (G)                   |  | 8.08      |
| Nippon India Floating Rate Fund (G)                        |  | 7.38      |
| Top 3 ST Income Schemes(1Mt)                               |  | % Returns |
| Bandhan Bond Fund - STP - Regular (G)                      |  | 8.47      |
| Invesco India Short Duration Fund (G)                      |  | 8.05      |
| Mirae Asset Short Duration Fund - Regular (G)              |  | 8.00      |
| Top 3 Dynamic Schemes(1Yr)                                 |  | % Returns |
| 360 ONE Dynamic Bond Fund (G)                              |  | 9.24      |
| DSP Strategic Bond Fund - Reg (G)                          |  | 9.21      |
| Nippon India Dynamic Bond Fund (G)                         |  | 9.05      |
| Top 3 ELSS (1Yr)   |  | % Returns |
| Motilal Oswal ELSS Tax Saver Fund (G)                      |  | 21.74     |
| LIC MF ELSS Tax Saver - Regular (G)                        |  | 19.00     |
| HSBC ELSS Tax Saver Fund (G)                               |  | 18.91     |
| Top 3 Equity Large Cap Schemes(1Yr)                        |  | % Returns |
| DSP Top 100 Equity Fund (G)                                |  | 18.05     |
| WhiteOak Capital Large Cap Fund - Regular (G)              |  | 15.57     |
| Canara Robeco Bluechip Equity Fund (G)                     |  | 13.93     |
| Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr) |  | % Returns |
| AXIS Balanced Advantage Fund (G)                           |  | 15.01     |
| WhiteOak Capital Balanced Advantage Fund - Reg (G)         |  | 13.27     |
| Kotak Balanced Advantage Fund - Regular (G)                |  | 11.68     |
| Top 3 Conservative Hybrid Fund Schemes(1Yr)                |  | % Returns |
| HSBC Conservative Hybrid Fund (G)                          |  | 11.65     |
| Parag Parikh Conservative Hybrid Fund (G)                  |  | 11.01     |
| UTI-Conservative Hybrid Fund - (G)                         |  | 10.70     |

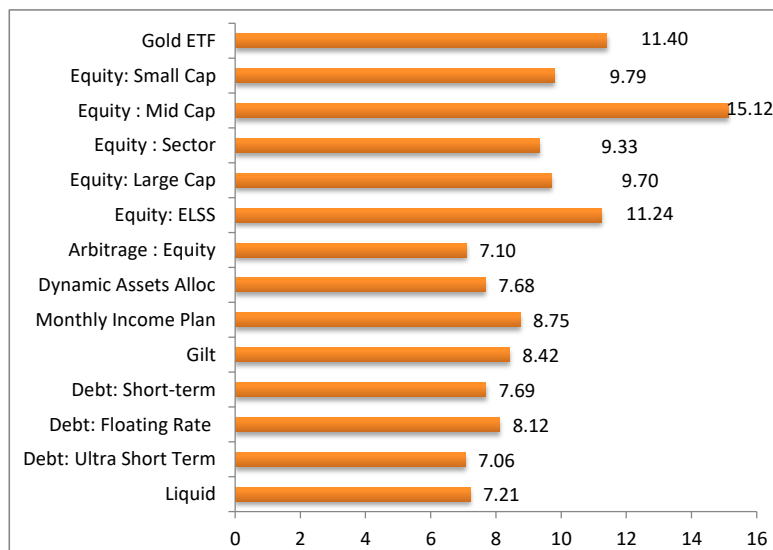


| News   |  |  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
|--|--|--|-----------------------------|---|--|--|---------------------|---------------------|----------------|-------------------|-------------------|--|--|--|
| <b>Tata MF announces change in Fund Manager of the following scheme</b>  |  |  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| Tata Mutual Fund has announced change in Fund Manager of the following scheme with effect from: 27th January, 2025<br>Fund Manager of the Scheme:  |  |  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| <table><tr><th>Scheme Name</th><th>Existing Fund Manager</th><th>New Fund Manager(s)</th></tr><tr><td rowspan="4">Tata Multicap Fund</td><td>1. Rahul Singh</td><td>1. Meeta Shetty</td></tr><tr><td>2. Murthy Nagarajan</td><td>2. Murthy Nagarajan</td></tr><tr><td>3. Tejas Gutka</td><td>3. Kapil Malhotra</td></tr><tr><td>4. Kapil Malhotra</td><td></td></tr></table>   | Scheme Name  | Existing Fund Manager  | New Fund Manager(s)         | Tata Multicap Fund                              | 1. Rahul Singh   | 1. Meeta Shetty  | 2. Murthy Nagarajan | 2. Murthy Nagarajan | 3. Tejas Gutka | 3. Kapil Malhotra | 4. Kapil Malhotra |  |  |  |
| Scheme Name  | Existing Fund Manager  | New Fund Manager(s)  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| Tata Multicap Fund   | 1. Rahul Singh   | 1. Meeta Shetty  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
|  | 2. Murthy Nagarajan  | 2. Murthy Nagarajan  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
|  | 3. Tejas Gutka   | 3. Kapil Malhotra  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
|  | 4. Kapil Malhotra  |  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| <b>Union Short Duration Fund announces Extension of NFO period</b>   |  |  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| Union Mutual Fund has announced that New Fund Offer (NFO) Period of the Scheme has been modified as follows:   |  |  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| <table><tr><th>Name of the Scheme</th><th>Existing closing date of NFO</th><th>Revised closing date of NFO</th></tr><tr><td>Union Short Duration Fund</td><td>28-Jan-25</td><td>29-Jan-25</td></tr></table>  | Name of the Scheme   | Existing closing date of NFO   | Revised closing date of NFO | Union Short Duration Fund                       | 28-Jan-25  | 29-Jan-25  |                     |                     |                |                   |                   |  |  |  |
| Name of the Scheme   | Existing closing date of NFO   | Revised closing date of NFO  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| Union Short Duration Fund  | 28-Jan-25  | 29-Jan-25  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| <b>Aditya Birla Sun Life MF announces change in benchmark index under its scheme</b>   |  |  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| Aditya Birla Sun Life Mutual Fund has announced change in the benchmark of Aditya Birla Sun Life Multi-Index Fund of Funds with effect from January 31, 2025   |  |  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| <table><tr><th>Scheme Name</th><th>Existing Benchmark</th><th>Revised Benchmark</th></tr><tr><td>Aditya Birla Sun Life Multi-Index Fund of Funds</td><td>50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on Silver daily spot fixing price)</td><td>50% Nifty 500 TRI + 30% NIFTY Low Duration Debt Index A-I+ 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on Silver daily spot fixing price)</td></tr></table> | Scheme Name  | Existing Benchmark   | Revised Benchmark           | Aditya Birla Sun Life Multi-Index Fund of Funds | 50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on Silver daily spot fixing price) | 50% Nifty 500 TRI + 30% NIFTY Low Duration Debt Index A-I+ 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on Silver daily spot fixing price) |                     |                     |                |                   |                   |  |  |  |
| Scheme Name  | Existing Benchmark   | Revised Benchmark  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| Aditya Birla Sun Life Multi-Index Fund of Funds  | 50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on Silver daily spot fixing price) | 50% Nifty 500 TRI + 30% NIFTY Low Duration Debt Index A-I+ 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on Silver daily spot fixing price) |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| <b>Canara Robeco MF announces Monthly Income Distribution cum Capital Withdrawal (IDCW) under its schem</b>  |  |  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| Canara Robeco Mutual Fund has announced 31 January 2025 as the record date for declaration of quarterly & monthly Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The quantum of dividend (Rs per unit) on the face value of Rs 10 per unit will be:  |  |  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| <b>Canara Robeco Conservative Hybrid Fund – Regular Plan – Monthly IDCW Option &amp; Direct Plan – Monthly IDCW Option: 0.10 each</b>  |  |  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| <b>Canara Robeco Short Duration Fund – Regular Plan – Monthly IDCW Option &amp; Direct Plan – Monthly IDCW Option: 0.06 each</b>   |  |  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| <b>Canara Robeco Equity Hybrid Fund – Regular Plan – Monthly IDCW Option: 0.71</b>   |  |  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |
| <b>Canara Robeco Equity Hybrid Fund – Direct Plan – Monthly IDCW Option:0.60</b>   |  |  |                             |   |  |  |                     |                     |                |                   |                   |  |  |  |

| Exchange Rates    |               |          |           |
|-------------------|---------------|----------|-----------|
|                   | Current Value | 1 Wk Ago | 1 Mth Ago |
| US Dollar         | 86.6          | 86.2     | 85.6      |
| British Pound     | 107.6         | 107.1    | 107.5     |
| Euro              | 90.0          | 90.5     | 89.2      |
| Yen (Per 100 Yen) | 56.0          | 55.4     | 54.7      |
| 3 M \$ Forward    | 61.1          | 64.7     | 69.9      |
| 10 Yr G Sec Yield | 6.7           | 6.7      | 6.8       |
| 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           | 6.4      | 6.0       |
| WPI Inflation     | -             | -        | -         |

1 Year

| Scheme                 | Average |
|------------------------|---------|
| Liquid                 | 7.21    |
| Debt: Ultra Short Term | 7.06    |
| Debt: Floating Rate    | 8.12    |
| Debt: Short-term       | 7.69    |
| Gilt                   | 8.42    |
| Monthly Income Plan    | 8.75    |
| Dynamic Assets Alloc   | 7.68    |
| Arbitrage : Equity     | 7.10    |
| Equity: ELSS           | 11.24   |
| Equity: Large Cap      | 9.70    |
| Equity : Sector        | 9.33    |
| Equity : Mid Cap       | 15.12   |
| Equity: Small Cap      | 9.79    |
| Gold ETF               | 11.40   |



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