Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP™
Investments Re-defined

Wealth Management

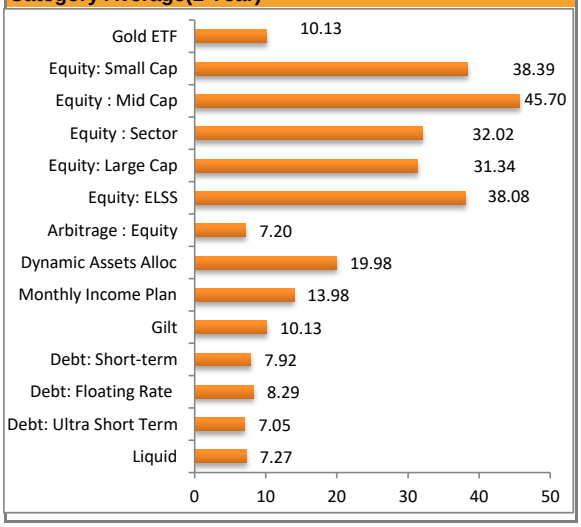
Weekly Report

4-Nov-24

Top Performance

Top 3 Liquid Schemes(1Mt)	% Returns
Quant Liquid Fund-Unclaimed Dividend Plan (G)	7.08
Quant Liquid Fund-UD Investor Education Plan (G)	7.07
Quant Liquid Fund-UR Investor Education Plan (G)	7.07
Top 3 Floating Rate Schemes(1Mt)	**% Returns**
Kotak Floating Rate Fund - Regular (G)	9.27
ICICI Pru Floating Interest Fund-Regular (G)	9.22
Aditya Birla SL Floating Rate Fund (G)	9.02
Top 3 ST Income Schemes(1Mt)	**% Returns**
ICICI Pru Short Term Fund (G)	6.78
HDFC Short Term Debt Fund (G)	6.52
UTI-Short Duration Fund - Regular (G)	6.03
Top 3 Dynamic Schemes(1Yr)	**% Returns**
Bandhan Dynamic Bond Fund - Regular (G)	12.04
DSP Strategic Bond Fund - Reg (G)	11.16
Kotak Dynamic Bond Fund - Regular (G)	10.84
Top 3 ELSS (1Yr)	**% Returns**
Motilal Oswal ELSS Tax Saver Fund (G)	64.18
SBI Long Term Equity Fund (G)	51.32
JM ELSS Tax Saver Fund (G)	49.38
Top 3 Equity Large Cap Schemes(1Yr)	**% Returns**
Quant Large Cap Fund (G)	41.97
DSP Top 100 Equity Fund (G)	39.41
Baroda BNP Paribas Large Cap Fund - Regular (G)	38.94
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)	**% Returns**
Quant Dynamic Asset Allocation Fund-Regular (G)	43.92
HDFC Balanced Advantage Fund (G)	32.67
AXIS Balanced Advantage Fund (G)	29.32
Top 3 Conservative Hybrid Fund Schemes(1Yr)	**% Returns**
HSBC Conservative Hybrid Fund (G)	17.96
Kotak Debt Hybrid Fund (G)	17.81
Parag Parikh Conservative Hybrid Fund (G)	16.63

Category Average(1 Year)



News

DSP MF announces change in Fund Manager of the following scheme

DSP Mutual Fund has announced change in Fund Managers of the following schemes with effect from: 01 November 2024
Change in Fund Managers of the Schemes:

Scheme Name	Existing Fund Manager(s)	New Fund Manager(s)
DSP Quant Fund	Ms. Aparna Karnik	Ms. Aparna Karnik
	Mr. Anil Ghelani	
	Mr. Diipesh Shah	

Sundaram Mutual Fund announces change in Exit Load Structure

Sundaram Mutual Fund has announced change in exit load structure under following scheme stands revised with effect from 30 October 2024

Name of the Scheme	Existing Exit Load	Revised Exit Load
Sundaram Equity Savings Fund	NIL	0.5% if redeemed within 7 days

JM Financial Mutual Fund announces change in Key Personnel

JM Financial Mutual Fund has announced that Mr. Rahul Sanghvi has been appointed as a Fund Manager on the Board of JM Financial Management Company Ltd. effective October 23, 2024.
Details of Mr. Rahul Sanghvi
Age: 50 years
Designation: Additional Director
Qualification: BA HONS - Political Science

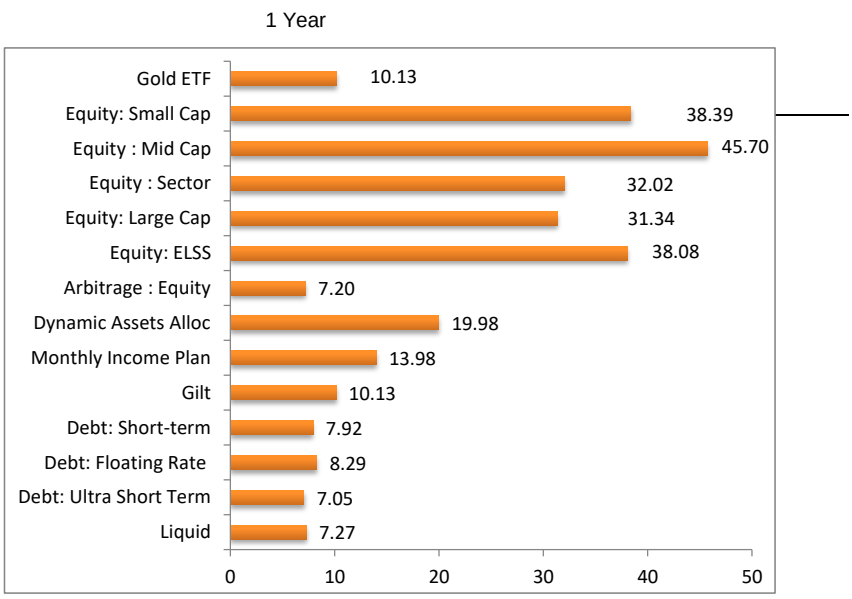
UTI Conservative Hybrid Fund announces Income Distribution cum capital withdrawal (IDCW)

UTI Mutual Fund has announced IDCW is 04 November 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.

Exchange Rates

	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	84.1	84.1	83.8
British Pound	109.2	109.0	112.2
Euro	91.4	90.8	93.8
Yen (Per 100 Yen)	55.2	55.4	58.6
3 M $ Forward	35.9	37.3	38.5
10 Yr G Sec Yield	6.8	6.9	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	5.8	6.7	6.2
WPI Inflation	-	-	-

Scheme	Average
Liquid	**7.27**
Debt: Ultra Short Term	7.05
Debt: Floating Rate	8.29
Debt: Short-term	7.92
Gilt	10.13
Monthly Income Plan	13.98
Dynamic Assets Alloc	19.98
Arbitrage : Equity	7.20
Equity: ELSS	38.08
Equity: Large Cap	31.34
Equity : Sector	32.02
Equity : Mid Cap	45.70
Equity: Small Cap	38.39
Gold ETF	10.13



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