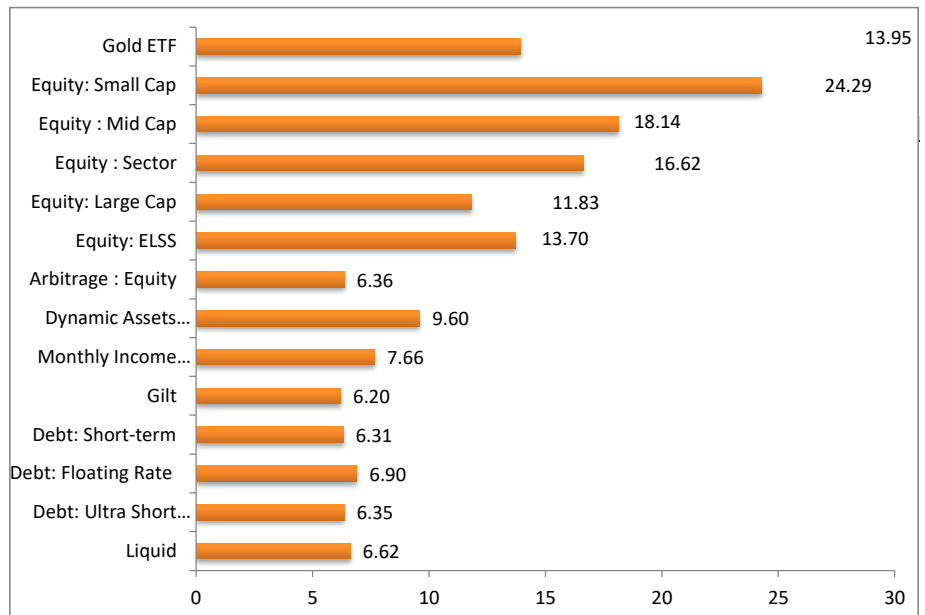




Top Performance		
Top 3 Liquid Schemes(1Mt)		% Returns
Quant Liquid Fund-Unclaimed Redemption Plan (G)		6.85
Quant Liquid Fund-UD Investor Education Plan (G)		6.70
Quant Liquid Fund-UR Investor Education Plan (G)		6.70
Top 3 Floating Rate Schemes(1Mt)		% Returns
SBI Floating Rate Debt Fund - Regular (G)		10.24
DSP Floater Fund (G)		9.79
ICICI Pru Floating Interest Fund-Regular (G)		9.03
Top 3 ST Income Schemes(1Mt)		% Returns
ICICI Pru Short Term Fund (G)		6.99
HDFC Short Term Debt Fund (G)		6.19
Kotak Bond - Short Term Fund (G)		5.75
Top 3 Dynamic Schemes(1Yr)		% Returns
SBI Dynamic Bond Fund (G)		7.86
DSP Strategic Bond Fund - Reg (G)		7.59
Quantum Dynamic Bond Fund - Regular (G)		7.51
Top 3 ELSS (1Yr)		% Returns
SBI Long Term Equity Fund (G)		24.79
Motilal Oswal Long Term Equity Fund (G)		21.43
Taurus Tax Shield (G)		21.09
Top 3 Equity Large Cap Schemes(1Yr)		% Returns
Nippon India Large Cap Fund (G)		21.79
HDFC Top 100 Fund (G)		17.54
ICICI Pru Bluechip Fund (G)		16.36
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns
HDFC Balanced Advantage Fund (G)		20.86
Motilal Oswal Balance Advantage Fund (G)		17.97
SBI Balanced Advantage Fund (G)		14.72
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns
HDFC Hybrid Debt Fund (G)		11.00
SBI Conservative Hybrid Fund - (G)		10.67
Kotak Debt Hybrid Fund (G)		9.35
Category Average(1 Year)		
Gold ETF		13.95
Equity: Small Cap		24.29
Equity : Mid Cap		18.14
Equity : Sector		16.62
Equity: Large Cap		11.83
Equity: ELSS		13.70
Arbitrage : Equity		6.36
Dynamic Assets Alloc		9.60
Monthly Income Plan		7.66
Gilt		6.20
Debt: Short-term		6.31
Debt: Floating Rate		6.90
Debt: Ultra Short Term		6.35
Liquid		6.62

News		
Tata MF Announces Income Distribution cum capital withdrawal (IDCW) under two schemes		
Tata Mutual Fund has announced 04 September 2023 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the monthly IDCW option and under the Periodic IDCW Periodic-Payout/Reinvestment) of following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Fund – Regular Plan & Direct Plan: 0.32 each. Regular Plan & Direct Plan: 0.052 each.		
Tata Hybrid Equity Tata Equity Savings Fund –		
ICICI Prudential MF Announces Income Distribution cum Capital Withdrawal (IDCW) under two schemes		
ICICI Prudential Mutual Fund has announced 04 September 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 Balanced Advantage Fund: Regular Plan – Monthly IDCW: 0.07 Direct Plan – Monthly IDCW: 0.07 ICICI Prudential Equity & Debt Fund: Regular Plan – Monthly IDCW: 0.16 Direct Plan – Monthly IDCW: 0.16		
Axis MF Announces change in fund managers under its schemes		
Axis Mutual Fund has announced that the change in fund management responsibilities for the following scheme(s) with effect from September 01, 2023: <u>Change in Fund Manager(s) for the schemes of the Mutual Fund:</u>		
Change in Fund Manager(s) for the schemes of the Mutual Fund:		
Name of Scheme(s)	Existing Fund Manager(s)	Proposed Fund Manager(s)
Axis Long Term Equity Fund	Mr. Jinesh Gopani, Mr. Shreyash Devalkar and Mr. Ashish Naik	Mr. Shreyash Devalkar and Mr. Ashish Naik
Axis Focused 25 Fund, Axis ESG Equity Fund and Axis Growth Opportunities Fund	Mr. Jinesh Gopani, Mr. Hitesh Das, Mr. Shreyash Devalkar and Mr. Vinayak Jayanath (for foreign securities)	Mr. Hitesh Das, Mr. Shreyash Devalkar and Mr. Vinayak Jayanath (for foreign securities)
Axis NIFTY 50 Index Fund, Axis NIFTY Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis Nifty Midcap 50 Index Fund, Axis NIFTY IT ETF and Axis NIFTY Healthcare ETF	Mr. Jinesh Gopani, Mr. Shreyash Devalkar and Mr. Karthik Kumar	Mr. Shreyash Devalkar and Mr. Karthik Kumar

Scheme	Average
Liquid	6.62
Debt: Ultra Short Term	6.35
Debt: Floating Rate	6.90
Debt: Short-term	6.31
Gilt	6.20
Monthly Income Plan	7.66
Dynamic Assets Alloc	9.60
Arbitrage : Equity	6.36
Equity: ELSS	13.70
Equity: Large Cap	11.83
Equity : Sector	16.62
Equity : Mid Cap	18.14
Equity: Small Cap	24.29
Gold ETF	13.95



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