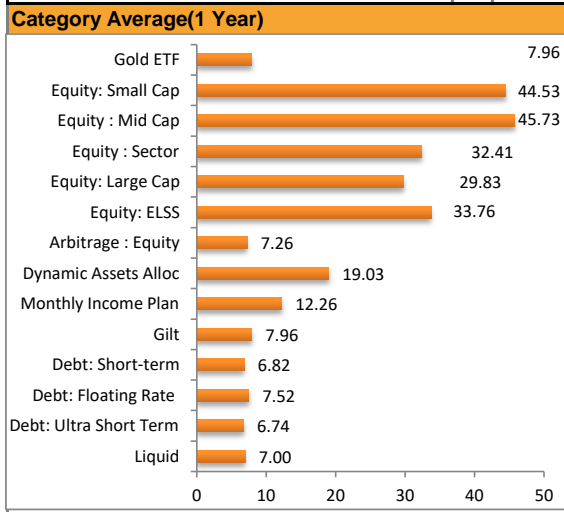




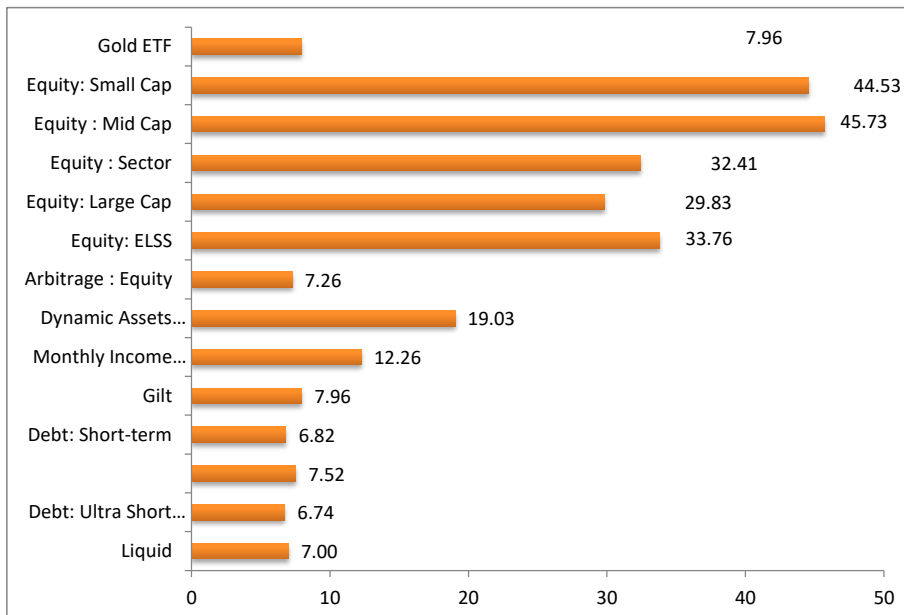
Top Performance	
<b>Top 3 Liquid Schemes(1Mt)</b>	<b>% Returns</b>
Quant Liquid Fund-Unclaimed Redemption Plan (G)	7.16
Bank of India Liquid Fund (G)	7.14
LIC MF Liquid Fund - Regular (G)	7.06
<b>Top 3 Floating Rate Schemes(1Mt)</b>	<b>% Returns</b>
AXIS Floater Fund - Regular (G)	16.71
DSP Floater Fund (G)	12.18
Nippon India Floating Rate Fund (G)	8.02
<b>Top 3 ST Income Schemes(1Mt)</b>	<b>% Returns</b>
ICICI Pru Short Term Fund (G)	8.50
HDFC Short Term Debt Fund (G)	9.98
Baroda BNP Paribas Short Duration Fund-Reg (G)	9.58
<b>Top 3 Dynamic Schemes(1Yr)</b>	<b>% Returns</b>
DSP Strategic Bond Fund - Reg (G)	9.63
Kotak Dynamic Bond Fund - Regular (G)	8.81
Bandhan Dynamic Bond Fund - Regular (G)	8.64
<b>Top 3 ELSS (1Yr)</b>	<b>% Returns</b>
Quant ELSS Tax Saver Fund - Regular (G)	53.22
SBI Long Term Equity Fund (G)	52.33
Bank of India ELSS Tax Saver (G)	47.02
<b>Top 3 Equity Large Cap Schemes(1Yr)</b>	<b>% Returns</b>
Quant Large Cap Fund (G)	45.52
Bank of India Bluechip Fund (G)	40.27
Taurus Large Cap Fund (G)	38.85
<b>Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)</b>	<b>% Returns</b>
HDFC Balanced Advantage Fund (G)	39.14
Motilal Oswal Balance Advantage Fund (G)	29.87
NJ Balanced Advantage Fund (G)	28.92
<b>Top 3 Conservative Hybrid Fund Schemes(1Yr)</b>	<b>% Returns</b>
Kotak Debt Hybrid Fund (G)	17.07
Parag Parikh Conservative Hybrid Fund (G)	16.48
HDFC Hybrid Debt Fund (G)	16.20



News		
<b>LIC Mutual Fund Announces Appointment of Key Personnel</b>		
LIC Mutual Fund has announced that Mr. Ravi Kumar Jha has been appointed as Managing Director and Chief Executive Officer w.e.f. 31 January 2024. He will be a Key Personnel for schemes of LIC Mutual Fund. Details of Mr. Ravi Kumar Jha Age: 57 years Designation: Managing Director and Chief Executive Officer Qualification: B. Com (Hons.)		
<b>Mirae Asset MF Announces change in fund managers under its schemes</b>		
Mirae Asset Mutual Fund has announced change in fund managers under the following schemes, with effect from 01 February 2024. Change in Fund Management Responsibilities:		
Name of the Scheme	Existing Fund Managers	Revised Fund Managers
Mirae Asset Banking & PSU Fund (formerly known as Mirae Asset Banking & PSU Debt Fund)	Mr. Basant Bafna	Ms. Kruti Chheta
Mirae Asset Corporate Bond Fund	Mr. Mahendra Jajoo & Mr. Basant Bafna	Mr. Amit Modani
Mirae Asset Low Duration Fund (formerly known as Mirae Asset Savings Fund)	Ms. Kruti Chheta	Mr. Basant Bafna
Mirae Asset Short Duration Fund (formerly known as Mirae Asset Short Term Fund)	Mr. Basant Bafna & Mr. Amit Modani	Mr. Basant Bafna
Mirae Asset Nifty SDL Jun 2027 Index Fund	Mr. Mahendra Jajoo & Mr. Amit Modani	Mr. Amit Modani
<b>ICICI Prudential MF Announces Income Distribution cum Capital Withdrawal (IDCW) under Two schemes</b>		
ICICI Prudential Mutual Fund has announced 05 February 2024 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		

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	82.9	83.1	83.3
British Pound	105.8	105.7	106.0
Euro	90.3	90.6	91.8
Yen (Per 100 Yen)	56.6	56.2	58.7
3 M \$ Forward	31.8	34.5	34.8
10 Yr G Sec Yield	7.1	7.2	7.2
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	6.3	6.9
WPI Inflation	2.1	2.1	2.1

Scheme	Average
Liquid	7.00
Debt: Ultra Short Term	6.74
Debt: Floating Rate	7.52
Debt: Short-term	6.82
Gilt	7.96
Monthly Income Plan	12.26
Dynamic Assets Alloc	19.03
Arbitrage : Equity	7.26
Equity: ELSS	33.76
Equity: Large Cap	29.83
Equity : Sector	32.41
Equity : Mid Cap	45.73
Equity: Small Cap	44.53
Gold ETF	7.96



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