



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Weekly Report

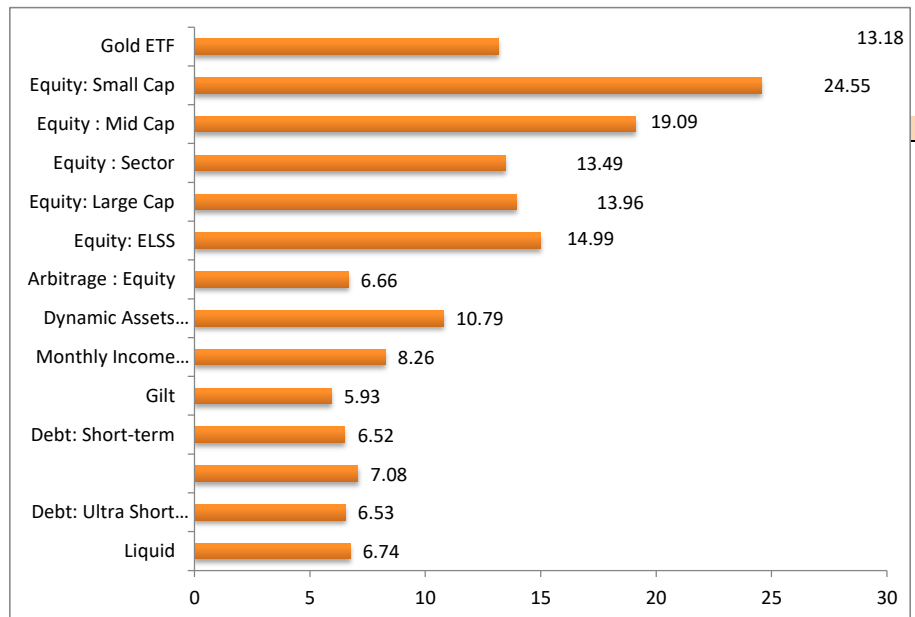
9-Oct-23

| Top Performance | | |
|--|--|-----------|
| Top 3 Liquid Schemes(1Mt) | | % Returns |
| Quant Liquid Fund-Unclaimed Redemption Plan (G) | | 6.92 |
| Bank of India Liquid Fund (G) | | 6.87 |
| Union Liquid Fund (G) | | 6.85 |
| Top 3 Floating Rate Schemes(1Mt) | | % Returns |
| Quant Liquid Fund-Unclaimed Redemption Plan (G) | | 6.92 |
| Bank of India Liquid Fund (G) | | 6.87 |
| Union Liquid Fund (G) | | 6.85 |
| Top 3 ST Income Schemes(1Mt) | | % Returns |
| ICICI Pru Short Term Fund (G) | | 3.80 |
| Baroda BNP Paribas Short Duration Fund-Reg (G) | | 3.64 |
| TRUSTMF Short Term Fund - Regular (G) | | 3.33 |
| Top 3 Dynamic Schemes(1Yr) | | % Returns |
| Nippon India Dynamic Bond Fund (G) | | 7.42 |
| AXIS Dynamic Bond Fund (G) | | 7.16 |
| ICICI Pru All Seasons Bond Fund - Regular (G) | | 7.02 |
| Top 3 ELSS (1Yr) | | % Returns |
| SBI Long Term Equity Fund (G) | | 28.34 |
| Motilal Oswal Long Term Equity Fund (G) | | 23.96 |
| JM Tax Gain Fund (G) | | 21.42 |
| Top 3 Equity Large Cap Schemes(1Yr) | | % Returns |
| Nippon India Large Cap Fund (G) | | 22.71 |
| HDFC Top 100 Fund (G) | | 20.97 |
| ICICI Pru Bluechip Fund (G) | | 18.50 |
| Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr) | | % Returns |
| HDFC Balanced Advantage Fund (G) | | 23.98 |
| Motilal Oswal Balance Advantage Fund (G) | | 18.37 |
| SBI Balanced Advantage Fund (G) | | 15.59 |
| Top 3 Conservative Hybrid Fund Schemes(1Yr) | | % Returns |
| Parag Parikh Conservative Hybrid Fund (G) | | 12.02 |
| HDFC Hybrid Debt Fund (G) | | 11.87 |
| SBI Conservative Hybrid Fund - (G) | | 10.58 |
| Category Average(1 Year) | | |
| Gold ETF | | 13.18 |
| Equity: Small Cap | | 24.55 |
| Equity : Mid Cap | | 19.09 |
| Equity : Sector | | 13.49 |
| Equity: Large Cap | | 13.96 |
| Equity: ELSS | | 14.99 |
| Arbitrage : Equity | | 6.66 |
| Dynamic Assets Alloc | | 10.79 |
| Monthly Income Plan | | 8.26 |
| Gilt | | 5.93 |
| Debt: Short-term | | 6.52 |
| Debt: Floating Rate | | 7.08 |
| Debt: Ultra Short Term | | 6.53 |
| Liquid | | 6.74 |

| News | | |
|--|--|--|
| Tata MF Announces Income Distribution cum capital withdrawal (IDCW) under two schemes | | |
| Tata Mutual Fund has announced 04 October 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: | | |
| Tata Hybrid Equity Fund – Regular Plan & Direct Plan: 0.32 each. | | |
| Tata Equity Savings Fund – Regular Plan & Direct Plan: 0.052 each. | | |
| 360 ONE Balanced Hybrid Fund Announces change in exit load structure | | |
| 360 ONE Mutual Fund has announced that the Exit Load of the 360 ONE Balanced Hybrid Fund (Scheme) of 360 ONE Mutual Fund shall stand revised as under with effect from October 03, 2023 ("the Effective Date"): | | |
| Change in Exit Load OF 360 ONE Balanced Hybrid Fund: | | |
| Scheme | Existing Exit Load | Revised Exit Load |
| 360 ONE Balanced Hybrid Fund | If the units are redeemed /switched out on or before 12 months from the date of allotment – 1.00%. | • Redemption / switch-out of 10% of amount invested on or before completion of 12 months from the date of allotment- NIL exit load |
| | If the units are redeemed / switched out after 12 months from the date of allotment – Nil. | • Redemption/ switch out in excess of the 10% of amount invested on or before completion of 12 months from the date of allotment –1.00% exit load. |
| | | • Nil - if redeemed after 12 months from the date of allotment |
| Baroda BNP Paribas Arbitrage Fund Announces Income Distribution cum Capital Withdrawal (IDCW) | | |
| Baroda BNP Paribas Mutual Fund has announced 09 October 2023 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the monthly IDCW option of Baroda BNP Paribas Arbitrage Fund. The amount of IDCW on the face value of Rs 10 per unit will be: | | |
| Regular Plan – Monthly IDCW Option: Rs 0.05 | | |
| Direct Plan – Monthly IDCW Option: Rs 0.05 | | |

| Exchange Rates | | | |
|-------------------|---------------|----------|-----------|
| | Current Value | 1 Wk Ago | 1 Mth Ago |
| US Dollar | 83.2 | 83.0 | 83.1 |
| British Pound | 101.6 | 101.8 | 104.4 |
| Euro | 87.8 | 88.2 | 89.2 |
| Yen (Per 100 Yen) | 55.8 | 55.6 | 56.3 |
| 3 M \$ Forward | 41.2 | 37.0 | 33.0 |
| 10 Yr G Sec Yield | 7.3 | 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 | 6.2 | 6.5 | 6.4 |
| WPI Inflation | 2.0 | 2.0 | 2.0 |

| Scheme | Average |
|------------------------|---------|
| Liquid | 6.74 |
| Debt: Ultra Short Term | 6.53 |
| Debt: Floating Rate | 7.08 |
| Debt: Short-term | 6.52 |
| Gilt | 5.93 |
| Monthly Income Plan | 8.26 |
| Dynamic Assets Alloc | 10.79 |
| Arbitrage : Equity | 6.66 |
| Equity: ELSS | 14.99 |
| Equity: Large Cap | 13.96 |
| Equity : Sector | 13.49 |
| Equity : Mid Cap | 19.09 |
| Equity: Small Cap | 24.55 |
| Gold ETF | 13.18 |



DISCLAIMER

This report has been prepared by Systematix Shares and Stocks (India) Limited (SSSIL) and is meant for sole use by the recipient and not for circulation. The information and opinions contained herein have been compiled or arrived at, based on the information obtained in good faith from sources believed to be reliable. This report is not directed or intended for distribution to, or use by any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, where such distribution, publication, availability or use would be contrary to law, regulation or which would subject SSSIL and/or its affiliated company(ies) to any registration or licensing requirement within such jurisdiction SSSIL shall not be liable for any delay or any other interruption which may occur in presenting the data due to any technical glitch.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

SSSIL and other group companies, its directors, associates, employees and analysts including analyst/s who have prepared this report may have various positions in any of the stocks, securities and financial instruments dealt in the document, or may make sell or purchase or other deals in these securities from time to time or may deal in other securities of the companies / organizations described in this report. SSSIL or any of its other group companies or associates will not be responsible for any decisions taken on the basis of this report. Investors are advised to consult their investment and tax consultants before taking any investment decisions based on this report.



CIN - U65993MH1995PLC268414 | BSE SEBI Reg. No.: INZ000171134 (Member Code: 182) | NSE SEBI Reg. No.: INZ000171134 (Member Code: 11327) | MCX SEBI Reg. No.: INZ000171134 (Member Code: 56625) | NCDEX SEBI Reg. No.: INZ000171134 (Member Code: 1281) | Depository Participant SEBI Reg. No.: IN-DP-480-2020 (DP Id: 34600) | PMS SEBI Reg. No.: INP000002692 | Research Analyst SEBI Reg. No.: INH200000840 | Investment Advisor SEBI Reg. No.: INA000010414 | AMFI : ARN - 64917