



# Systematix Shares and Stocks (India) Limited

**SYSTEMATIX GROUP**  
Investments Re-defined

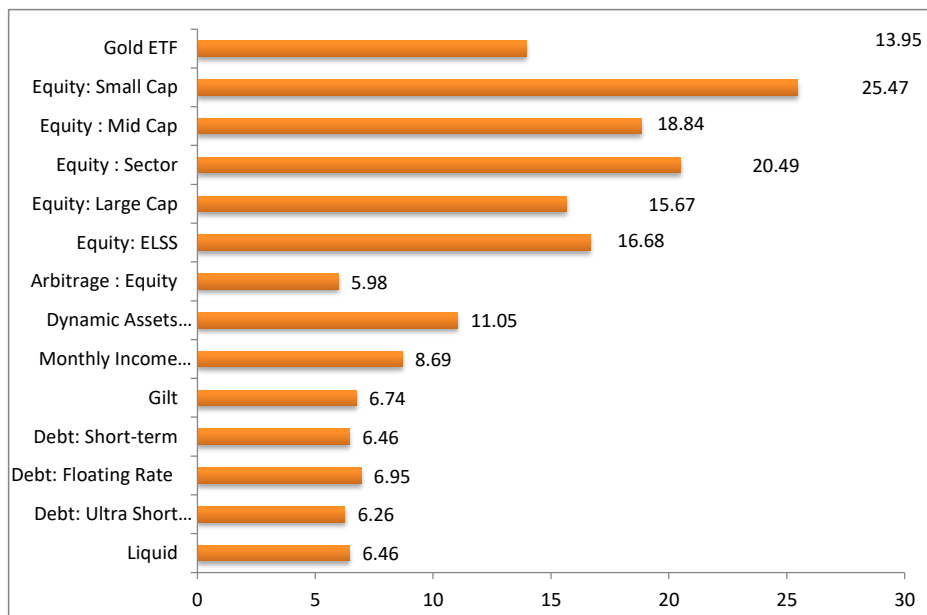
**Wealth Management**

**Weekly Report**

7-Aug-23

Top Performance			News	
<b>Top 3 Liquid Schemes(1Mt)</b>		<b>% Returns</b>	<b>Nippon India Innovation Fund Floats On</b>	
Mahindra Manulife Liquid Fund - Regular (G)		6.89	Nippon India Mutual Fund has launched a new fund named as Nippon India Innovation Fund.	
Canara Robeco Liquid Fund - (G)		6.83	The New Fund Offer (NFO) price for the scheme is Rs 10 per unit.	
Union Liquid Fund (G)		6.82	Category of Scheme: Equity Scheme - Sectoral/ Thematic	
<b>Top 3 Floating Rate Schemes(1Mt)</b>		<b>% Returns</b>	The scheme has two plans: regular plan and direct plan.	
ICICI Pru Floating Interest Fund-Regular (G)		10.91	The Scheme has the following Options: Growth Option & Income Distribution cum Capital Withdrawal (IDCW) Option	
Baroda BNP Paribas Floater Fund - Regular (G)		10.57	The minimum application amount is Rs 500 and in multiples of Re. 1/- thereafter.	
HDFC Floating Rate Debt Fund (G)		9.10	The additional application amount is Rs 100 and in multiples of Re. 1/- thereafter.	
<b>Top 3 ST Income Schemes(1Mt)</b>		<b>% Returns</b>	Load structure: 1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil, thereafter	
ICICI Pru Short Term Fund (G)		6.37	Benchmark Index for the scheme is Nifty 500 TRI	
Baroda BNP Paribas Short Duration Fund-Reg (G)		6.00	The fund manager of the scheme is Mr. Vinay Sharma and Ms. Kinjal Desai - Fund Manager - Overseas Investment	
Aditya Birla SL Short Term Fund (G)		5.91		
<b>Top 3 Dynamic Schemes(1Yr)</b>		<b>% Returns</b>	<b>HDFC Charity Fund for Cancer Cure Announces Extension of NFO period</b>	
SBI Dynamic Bond Fund (G)		8.34	The closing date of NFO of HDFC Charity Fund for Cancer Cure ("the Scheme") has been extended from August 08, 2023 to August 10, 2023.	
Nippon India Dynamic Bond Fund (G)		7.86		
ICICI Pru All Seasons Bond Fund - Regular (G)		7.86		
<b>Top 3 ELSS (1Yr)</b>		<b>% Returns</b>	<b>HSBC Consumption Fund Floats On</b>	
SBI Long Term Equity Fund (G)		28.90	HSBC Mutual Fund has launched a new fund named as HSBC Consumption Fund.	
Motilal Oswal Long Term Equity Fund (G)		24.14	The New Fund Offer (NFO) price for the scheme is Rs 10 per unit.	
HDFC Tax Saver Fund (G)		23.61	Category of Scheme: Equity Scheme - Sectoral/ Thematic	
<b>Top 3 Equity Large Cap Schemes(1Yr)</b>		<b>% Returns</b>	The scheme has two plans: regular plan and direct plan.	
Nippon India Large Cap Fund (G)		25.66	The Scheme has the following Options: Growth Option & Income Distribution cum Capital Withdrawal (IDCW) Option	
HDFC Top 100 Fund (G)		22.76	The minimum application amount is Rs 5000 and in multiples of Re. 1/- thereafter.	
Edelweiss Large Cap Fund (G)		20.79	The additional application amount is Rs 1000 and in multiples of Re. 1/- thereafter.	
<b>Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)</b>		<b>% Returns</b>	Load structure: If units redeemed or switched out are upto 10% of the units purchased or switched in within 1 year from the date of allotment – Nil	
HDFC Balanced Advantage Fund (G)		23.51	If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%.	
SBI Balanced Advantage Fund (G)		16.74	If units are redeemed or switched out on or after 1 year from the date of allotment – Nil	
Baroda BNP Paribas Balanced Advantage Fund-Reg (G)		16.60	Benchmark Index for the scheme is Nifty India Consumption Index TRI	
<b>Top 3 Conservative Hybrid Fund Schemes(1Yr)</b>		<b>% Returns</b>	The fund manager of the scheme is Gautam Bhupal (For Domestic equities), Sonal Gupta (For Overseas Investments) are the Fund Managers of the Scheme.	
HDFC Hybrid Debt Fund (G)		12.61		
SBI Conservative Hybrid Fund - (G)		11.64		
Kotak Debt Hybrid Fund (G)		10.99		
<b>Category Average(1 Year)</b>				
Gold ETF			13.95	
Equity: Small Cap			25.47	
Equity : Mid Cap			18.84	
Equity : Sector			20.49	
Equity: Large Cap			15.67	
Equity: ELSS			16.68	
Arbitrage : Equity			5.98	
Dynamic Assets Alloc			11.05	
Monthly Income Plan			8.69	
Gilt			6.74	
Debt: Short-term			6.46	
Debt: Floating Rate			6.95	
Debt: Ultra Short Term			6.26	
Liquid			6.46	

Scheme	Average
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