



Top Performance		
Top 3 Liquid Schemes(1Mt)		% Returns
Quant Liquid Fund-UD Investor Education Plan (G)		6.95
Quant Liquid Fund-Unclaimed Dividend Plan (G)		6.95
Quant Liquid Fund-UR Investor Education Plan (G)		6.95
Top 3 Floating Rate Schemes(1Mt)		% Returns
DSP Floater Fund (G)		9.39
Bandhan Floating Rate Fund - Regular (G)		8.56
Nippon India Floating Rate Fund (G)		7.92
Top 3 ST Income Schemes(1Mt)		% Returns
AXIS Short Duration Fund (G)		9.31
Bandhan Bond Fund - STP - Regular (G)		8.81
UTI-Short Duration Fund - Regular (G)		8.68
Top 3 Dynamic Schemes(1Yr)		% Returns
Bandhan Dynamic Bond Fund - Regular (G)		10.96
DSP Strategic Bond Fund - Reg (G)		10.81
360 ONE Dynamic Bond Fund (G)		10.38
Top 3 ELSS (1Yr)		% Returns
Motilal Oswal ELSS Tax Saver Fund (G)		54.71
HSBC ELSS Tax Saver Fund (G)		41.38
HSBC Tax Saver Equity Fund (G)		40.27
Top 3 Equity Large Cap Schemes(1Yr)		% Returns
Invesco India Largecap Fund (G)		31.97
WhiteOak Capital Large Cap Fund - Regular (G)		31.07
Baroda BNP Paribas Large Cap Fund - Regular (G)		29.68
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns
Quant Dynamic Asset Allocation Fund-Regular (G)		30.02
AXIS Balanced Advantage Fund (G)		23.85
HDFC Balanced Advantage Fund (G)		23.28
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns
HSBC Conservative Hybrid Fund (G)		17.06
Parag Parikh Conservative Hybrid Fund (G)		14.86
Kotak Debt Hybrid Fund (G)		14.52
Category Average(1 Year)		

News

UTI MF announces change in benchmark index under its schemes

UTI Mutual Fund has announced change in the benchmark of UTI Annual Interval Fund – I with effect from November 29, 2024. Changes in Benchmark Index:

Scheme Name	Existing Tier I Benchmark as per PRC Matrix	Revised Tier I Benchmark as per PRC Matrix
UTI Annual Interval Fund – I	CRISIL Low Duration Debt Index	CRISIL Low Duration Debt A-I Index
UTI Annual Interval Fund - II	CRISIL Low Duration Debt Index	CRISIL Low Duration Debt A-I Index
UTI Fixed Term Income Fund Series XXXVI - I (1574 Days)	CRISIL Medium to Long Term Debt Index	CRISIL Short Duration Debt A-II Index

Navi Mutual Fund Change in Minimum Application Amount

Navi Mutual Fund announces that the Minimum Application Amount for Navi Nifty Next 50 Index Fund stands modified as under with effect from December 13, 2024.

Scheme Name	Existing	Revised
Navi Nifty Next 50 Index Fund	Rs. 10 and in multiples of Re. 1/- thereafter	Rs.100/- and in multiples of Rs.1/-thereafter
	Rs.10 and in multiples of Re. 1/- thereafter	

Franklin Templeton MF announces change in Fund Manager of the following scheme

Franklin Templeton Mutual Fund has announced change in Fund Managers of the following scheme with effect from: 03 December 2024

Change in Fund Managers of the Scheme:

Scheme Name	Existing Fund Manager(s)	New Fund Manager(s)
Franklin India Arbitrage Fund	• Yogik Pitti	• Yogik Pitti
	• Rajasa Kakulavarpu	• Rajasa Kakulavarpu
	• Pallab Roy	• Pallab Roy
		• Rohan Maru

ICICI Prudential MF announces Income Distribution cum Capital Withdrawal (IDCW) under Two schemes

ICICI Prudential Mutual Fund has announced 05 December 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 Equity–Arbitrage Fund:

Regular Plan – IDCW: 0.0500

Direct Plan – IDCW: 0.0500

ICICI Prudential Multi–Asset Fund:

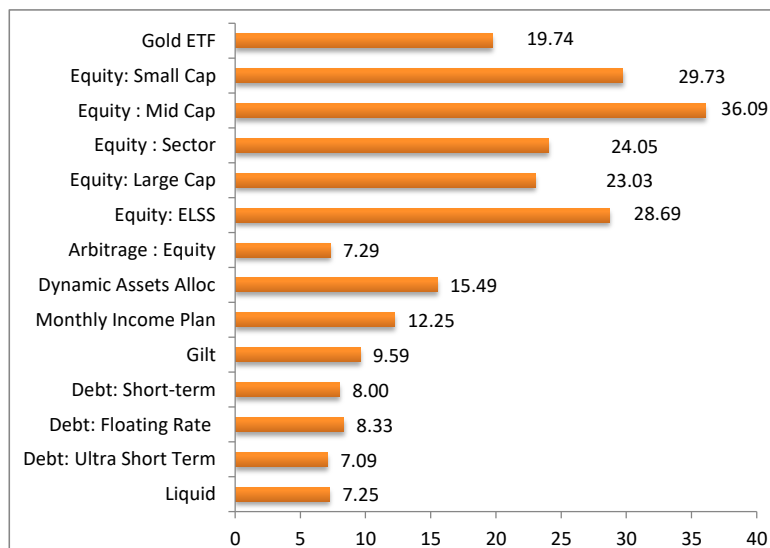
Regular Plan – IDCW: 0.1600

Direct Plan – IDCW: 0.1600

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	84.7	84.5	84.3
British Pound	108.1	107.2	108.7
Euro	89.6	89.2	90.6
Yen (Per 100 Yen)	56.3	56.3	54.5
3 M \$ Forward	43.9	41.6	37.4
10 Yr G Sec Yield	6.7	6.7	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	5.9	6.3	6.5
WPI Inflation	-	-	-

Scheme	Average
Liquid	7.25
Debt: Ultra Short Term	7.09
Debt: Floating Rate	8.33
Debt: Short-term	8.00
Gilt	9.59
Monthly Income Plan	12.25
Dynamic Assets Alloc	15.49
Arbitrage : Equity	7.29
Equity: ELSS	28.69
Equity: Large Cap	23.03
Equity : Sector	24.05
Equity : Mid Cap	36.09
Equity: Small Cap	29.73
Gold ETF	19.74

1 Year



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