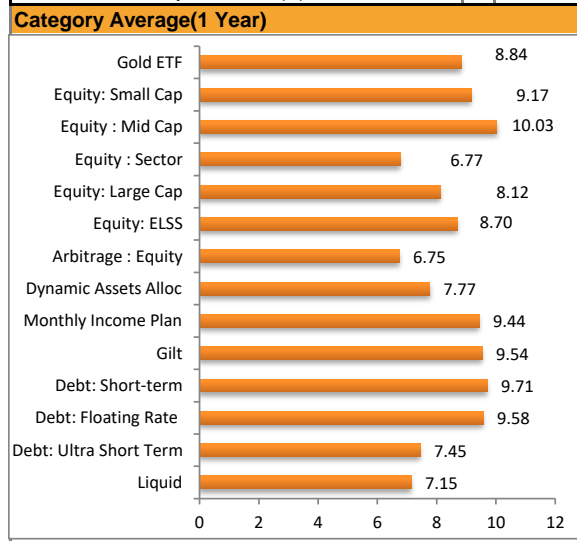




9-Jun-25

Top Performance		
Top 3 Liquid Schemes(1Mt)		% Returns
HSBC Liquid Fund (G)		7.19
Edelweiss Liquid Fund - Regular (G)		7.16
JM Liquid Fund - (G)		7.10
Top 3 Floating Rate Schemes(1Mt)		% Returns
Nippon India Floating Rate Fund (G)		16.07
Kotak Floating Rate Fund - Regular (G)		13.96
UTI-Floater Fund - Regular (G)		13.63
Top 3 ST Income Schemes(1Mt)		% Returns
Union Short Duration Fund - Regular (G)		17.18
Groww Short Duration Fund (G)		16.52
HSBC Short Duration Fund (G)		16.52
Top 3 Dynamic Schemes(1Yr)		% Returns
Nippon India Dynamic Bond Fund (G)		20.10
360 ONE Dynamic Bond Fund (G)		15.11
Mirae Asset Dynamic Bond Fund - Regular (G)		14.13
Top 3 ELSS (1Yr)		% Returns
Nippon India Dynamic Bond Fund (G)		11.75
360 ONE Dynamic Bond Fund (G)		11.56
Aditya Birla SL Dynamic Bond Fund - Reg (G)		11.01
Top 3 Equity Large Cap Schemes(1Yr)		% Returns
Motilal Oswal Large Cap Fund - Regular (G)		24.74
DSP Large Cap Fund - Regular (G)		14.89
WhiteOak Capital Large Cap Fund - Regular (G)		12.39
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns
WhiteOak Capital Balanced Advantage Fund - Reg (G)		13.15
UTI-Unit Linked Insurance Plan		12.60
LIC MF Balanced Advantage Fund (G)		12.23
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns
DSP Regular Savings Fund (G)		11.44
Parag Parikh Conservative Hybrid Fund (G)		11.06
UTI-Conservative Hybrid Fund - (G)		10.74



News

Canara Robeco Mutual Fund announces change in scheme name

Canara Robeco Mutual Fund has announced change in scheme name under the following scheme, With effect from 20 June 2025.

Change in the name of the Scheme:

Existing Scheme Name	Revised Scheme Name
Canara Robeco Focused Equity Fund	Canara Robeco Focused Fund
Canara Robeco Emerging Equities	Canara Robeco Large and Mid Cap Fund
Canara Robeco Bluechip Equity Fund	Canara Robeco Large Cap Fund

Mirae Asset Mutual Fund announces change in fund manager under its scheme

Mirae Asset Mutual Fund has announced change in fund manager under the following scheme, with effect from 05 June 2025.

Change in Fund Manager:

Name of the Scheme(s)	Existing Fund Manager(s)	Proposed Fund Manager(s)
Mirae Asset Multi Asset Allocation Fund	Mr. Harshad Borawake (for equity portion),	Mr. Harshad Borawake (for equity portion),
	Mr. Siddharth Srivastava (for overseas portion),	Mr. Siddharth Srivastava (for overseas portion),
	Mr. Ritesh Patel (for commodity portion),	Mr. Ritesh Patel (for commodity portion),
	Mr. Basant Bafna (for debt portion)	Mr. Mahendra Kumar Jajoo (for debt portion)

Baroda BNP Paribas Arbitrage Fund announces Income Distribution cum Capital Withdrawal (IDCW)

Baroda BNP Paribas Mutual Fund has announced 09 June 2025 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:  
Direct Plan – Monthly IDCW Option: Rs 0.06

Canara Robeco Mutual Fund announces change in scheme name

Canara Robeco Mutual Fund has announced change in scheme name under the following scheme, With effect from 20 June 2025.

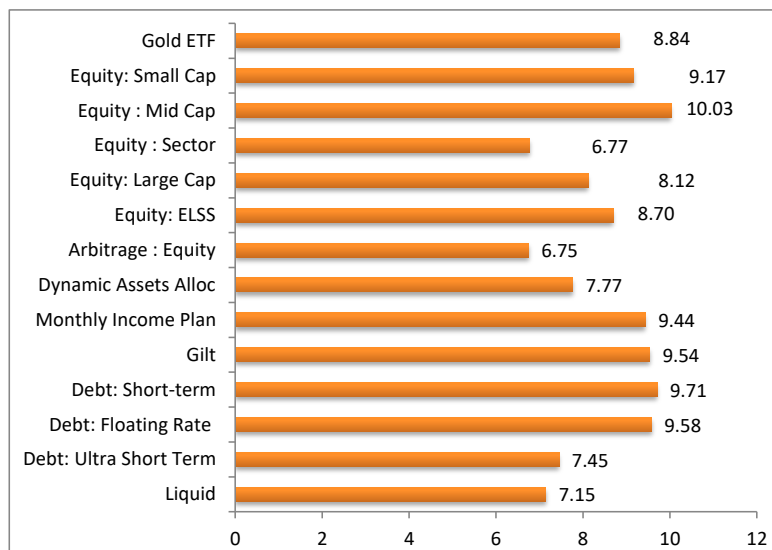
Change in the name of the Scheme:

Existing Scheme Name	Revised Scheme Name
Canara Robeco Focused Equity Fund	Canara Robeco Focused Fund
Canara Robeco Emerging Equities	Canara Robeco Large and Mid Cap Fund
Canara Robeco Bluechip Equity Fund	Canara Robeco Large Cap Fund

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	85.9	85.4	85.4
British Pound	116.3	115.6	113.3
Euro	97.8	97.5	96.0
Yen (Per 100 Yen)	59.7	59.8	58.8
3 M \$ Forward	40.3	44.2	60.0
10 Yr G Sec Yield	6.3	6.3	6.4
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	5.0	5.5	5.9
WPI Inflation	-	-	-

Scheme	Average
Liquid	7.15
Debt: Ultra Short Term	7.45
Debt: Floating Rate	9.58
Debt: Short-term	9.71
Gilt	9.54
Monthly Income Plan	9.44
Dynamic Assets Alloc	7.77
Arbitrage : Equity	6.75
Equity: ELSS	8.70
Equity: Large Cap	8.12
Equity : Sector	6.77
Equity : Mid Cap	10.03
Equity: Small Cap	9.17
Gold ETF	8.84

1 Year



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