

# **Systematix Shares and Stocks (India) Limited**

## **Wealth Management**

## **Weekly Report**

11-Nov-24

Top Performance			
Top 3 Liquid Schemes(1Mt)		% Returns	
Quant Liquid Fund-Unclaimed Dividend Plan (G)		6.97	
Quant Liquid Fund-UD Investor Education Plan (G)		6.96	
Quant Liquid Fund-UR Investor Education Plan (G)		6.96	
Top 3 Floating Rate Schemes(1Mt)	% I	Returns	
ICICI Pru Floating Interest Fund-Regular (G)		10.09	
Kotak Floating Rate Fund - Regular (G)		9.85	
HDFC Floating Rate Debt Fund (G)		9.20	
Top 3 ST Income Schemes(1Mt)	% I	Returns	
Bank of India Short Term Income (G)		27.20	
ICICI Pru Short Term Fund (G)		8.06	
Baroda BNP Paribas Short Duration Fund-Reg (G)		7.76	
Гор 3 Dynamic Schemes(1Yr)		Returns	
Bandhan Dynamic Bond Fund - Regular (G)		11.29	
DSP Strategic Bond Fund - Reg (G)		10.61	
Kotak Dynamic Bond Fund - Regular (G)		10.29	
Top 3 ELSS (1Yr)	% I	Returns	
Motilal Oswal ELSS Tax Saver Fund (G)		53.97	
SBI Long Term Equity Fund (G)		46.93	
HSBC ELSS Tax Saver Fund (G)		43.58	
Top 3 Equity Large Cap Schemes(1Yr)	% I	Returns	
Quant Large Cap Fund (G)		37.42	
DSP Top 100 Equity Fund (G)		35.67	
Bandhan Large Cap Fund (G)		35.29	
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns	
Quant Dynamic Asset Allocation Fund-Regular (G)		38.36	
HDFC Balanced Advantage Fund (G)		29.91	
AXIS Balanced Advantage Fund (G)		28.08	
3 Conservative Hybrid Fund % Returns		Returns	
HSBC Conservative Hybrid Fund (G)		16.98	
Kotak Debt Hybrid Fund (G)		16.60	
Parag Parikh Conservative Hybrid Fund (G)		15.95	
Category Average(1 Year)			

Category Average	e(1 Yea	r)				
Gold ETF				24.54		
Equity: Small Cap					34.82	!
Equity : Mid Cap					40.5	1
Equity : Sector					28.81	
Equity: Large Cap					28.30	
Equity: ELSS					33.88	
Arbitrage : Equity		7.33				
Dynamic Assets Alloc			18.30			
Monthly Income Plan		13	3.17			
Gilt		9.69				
Debt: Short-term		7.86				
Debt: Floating Rate		8.30				
Debt: Ultra Short Term		7.04				
Liquid		7.25				_
	0	10	20	30	40	50

News
Motilal Oswal Nifty MidSmall Healthcare Index Fund announces Extension of NFO period
Motilal Oswal Mutual Fund has announced that New Fund Offer (NFO) Period of the Scheme has been

Motilal Oswal Mutual Fund has announced that New Fund Offer (NFO) Period of the Scheme has beer modified as follows:

Name of the Scheme	Existing closing date of NFO	Revised closing date of NFO
Motilal Oswal Nifty MidSmall Healthcare Index Fund		
Motilal Oswal Nifty MidSmall Nifty IT and Telecom Index Fund		
	6-Nov-24	12-Nov-24
Motilal Osw al Nifty MidSmall India Consumption Index Fund		
Motilal Osw al Nifty MidSmall Financial Services Index Fund		

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

Baroda BNP Paribas Mutual Fund has announced 08 November 2024 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 0.06 Direct Plan – Monthly IDCW Option: Rs 0.06

### SEBI permits MF investments in overseas funds with Indian exposure

The Securities and Exchange Board of India (SEBI) has taken a significant step to bolster the investment options available to Indian mutual fund investors. In a recent circular, SEBI has permitted Indian mutual fund schemes to invest in overseas mutual funds or unit trusts (MF/UTs) with a limited exposure to Indian securities. This move is expected to broaden the investment horizon for Indian investors and provide them with access to global investment opportunities.

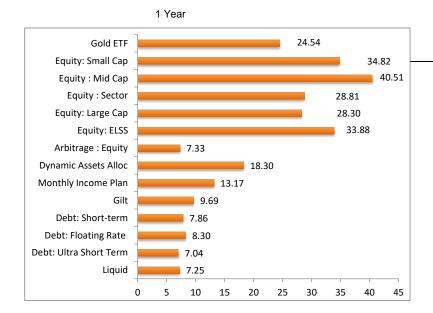
To ensure transparency and investor protection, SEBI has imposed certain conditions on these investments. Firstly, the overseas MF/UTs must have a pooled investment structure, meaning all investor contributions are combined into a single fund. Secondly, these funds must be managed by independent investment managers who make investment decisions autonomously. Additionally, the overseas funds are required to disclose their portfolios periodically to maintain transparency.

In order to mitigate risks associated with potential changes in the underlying investment portfolio, SEBI has introduced a 6-month observation period. If the Indian securities exposure of an overseas fund exceeds the 25% limit during this period, the Indian mutual fund scheme must either rebalance its investment or liquidate its position within the next 6 months.

SEBI's move is expected to have a positive impact on the Indian mutual fund industry. By allowing investments in overseas MF/UTs, Indian fund houses can diversify their portfolios, reduce risk, and potentially enhance returns for their investors.

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	84.4	84.1	84.0
British Pound	109.4	108.5	109.9
Euro	90.9	91.4	92.3
Yen (Per 100 Yen)	55.4	55.2	56.7
3 M \$ Forward	34.7	36.3	38.0
10 Yr G Sec Yield	6.8	6.8	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	6.1	5.8	6.4
WPI Inflation	-	-	-

Scheme	Average
Liquid	7.25
Debt: Ultra Short Term	7.04
Debt: Floating Rate	8.30
Debt: Short-term	7.86
Gilt	9.69
Monthly Income Plan	13.17
Dynamic Assets Alloc	18.30
Arbitrage : Equity	7.33
Equity: ELSS	33.88
Equity: Large Cap	28.30
Equity : Sector	28.81
Equity : Mid Cap	40.51
Equity: Small Cap	34.82
Gold ETF	24.54



### **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: 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