



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Weekly Report

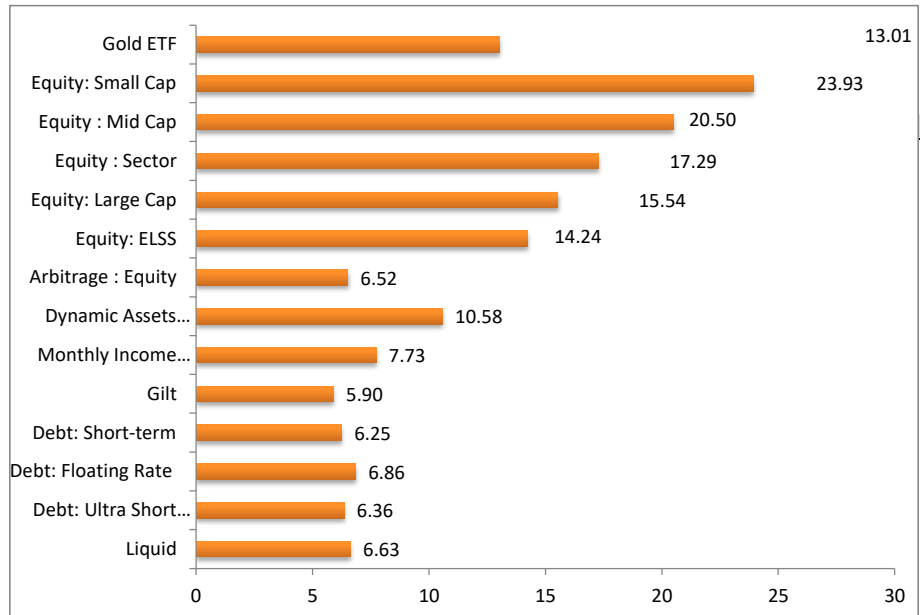
11-Sep-23

Top Performance	
Top 3 Liquid Schemes(1Mt)	% Returns
Quant Liquid Fund-Unclaimed Redemption Plan (G)	6.95
Canara Robeco Liquid Fund - (G)	6.73
Bank of India Liquid Fund (G)	6.74
Top 3 Floating Rate Schemes(1Mt)	% Returns
ICICI Pru Floating Interest Fund-Regular (G)	8.79
DSP Floater Fund (G)	8.45
HDFC Floating Rate Debt Fund (G)	8.37
Top 3 ST Income Schemes(1Mt)	% Returns
Bank of India Short Term Income (G)	4.88
ICICI Pru Short Term Fund (G)	6.48
HDFC Short Term Debt Fund (G)	6.49
Top 3 Dynamic Schemes(1Yr)	% Returns
Quantum Dynamic Bond Fund - Regular (G)	7.46
DSP Strategic Bond Fund - Reg (G)	7.32
SBI Dynamic Bond Fund (G)	7.13
Top 3 ELSS (1Yr)	% Returns
SBI Long Term Equity Fund (G)	25.92
Motilal Oswal Long Term Equity Fund (G)	21.77
Taurus Tax Shield (G)	21.40
Top 3 Equity Large Cap Schemes(1Yr)	% Returns
Nippon India Large Cap Fund (G)	22.60
HDFC Top 100 Fund (G)	18.77
ICICI Pru Bluechip Fund (G)	17.02
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)	% Returns
HDFC Balanced Advantage Fund (G)	22.48
Motilal Oswal Balance Advantage Fund (G)	20.08
SBI Balanced Advantage Fund (G)	15.19
Top 3 Conservative Hybrid Fund Schemes(1Yr)	% Returns
HDFC Hybrid Debt Fund (G)	11.24
Parag Parikh Conservative Hybrid Fund (G)	10.47
SBI Conservative Hybrid Fund - (G)	10.44
Category Average(1 Year)	
Gold ETF	13.01
Equity: Small Cap	23.93
Equity : Mid Cap	20.50
Equity : Sector	17.29
Equity: Large Cap	15.54
Equity: ELSS	14.24
Arbitrage : Equity	6.52
Dynamic Assets Alloc	10.58
Monthly Income Plan	7.73
Gilt	5.90
Debt: Short-term	6.25
Debt: Floating Rate	6.86
Debt: Ultra Short Term	6.36
Liquid	6.63

News		
Axis Mutual Fund Announces change in benchmark under its three schemes Axis Mutual Fund has announced change in the benchmark of Axis Floater Fund ("the Scheme")w.e.f . September 06, 2023 ("Effective Date")		
Changes in Benchmark Index:		
Name of Scheme	Existing Benchmark	Proposed Benchmark
Axis Floater Fund	CRISIL Medium Term Debt Index	CRISIL Short term bond fund index
LIC Mutual Fund Announces ceases to be a Key Personnel		
LIC Mutual Fund has announced that Mr. Satish Kamat, ceases to be an Independent Director on the Board of LIC Mutual Fund Asset Management Limited ("AMC") with effect from the close of the business hours of August 29, 2023.		
Shriram Mutual Fund Announces change in Exit Load Structure		
Shriram Mutual Fund has announced that the exit load of the following Schemes will be revised as under with effect from September 06, 2023 ("Effective Date"):		
Name of the Scheme	Existing Exit Load	Revised Exit Load
Shriram Aggressive Hybrid Fund	If redeemed / sw itched-out within 365 days from the date of allotment: For 12% of units: Nil More than 12% of units: 1% of applicable Net Asset Value (NAV). If redeemed/sw itched out after 365 days from the date of allotment: Nil	If redeemed / sw itched-out within 90 days from the date of allotment: Upto 12% of units: Nil More than 12% of units: 1% of applicable Net Asset Value (NAV). If redeemed/sw itched-out after 90 days from the date of allotment: Nil
Shriram Flexi Cap Fund	For exit within 365 days from the date of allotment - 1% of applicable Net Asset value (NAV) & For exit after 365 days from the date of allotment - Nil	If redeemed / sw itched-out within 90 days from the date of allotment: Upto 12% of units: Nil More than 12% of units: 1% of applicable Net Asset Value (NAV). If redeemed/sw itched-out after 90 days from the date of allotment: Nil
Shriram Balanced Advantage Fund	If redeemed / sw itched-out within 365 days from the date of allotment: Upto 12% of units held by the investor: Nil, More than 12% of units held by the investor: 1% of applicable Net Asset Value (NAV) If redeemed/sw itched out after 365 days from the date of allotment: Nil	If redeemed / sw itched-out within 90 days from the date of allotment: Upto 12% of units: Nil More than 12% of units: 1% of applicable Net Asset Value (NAV). If redeemed/sw itched-out after 90 days from the date of allotment: Nil
Shriram Multi Asset Allocation Fund	1% of the applicable NAV, if redeemed/ sw itched-out within 1 year from the date of allotment.	If redeemed / sw itched-out within 90 days from the date of allotment: Upto 12% of units: Nil More than 12% of units: 1% of applicable Net Asset Value (NAV). If redeemed/sw itched-out after 90 days from the date of allotment: Nil

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	82.9	82.7	82.8
British Pound	103.5	104.9	105.4
Euro	88.8	89.8	90.9
Yen (Per 100 Yen)	56.2	56.8	57.8
3 M \$ Forward	34.0	31.2	28.5
10 Yr G Sec Yield	7.2	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	6.1	5.7	6.4
WPI Inflation	2.0	2.0	2.0

Scheme	Average
Liquid	6.63
Debt: Ultra Short Term	6.36
Debt: Floating Rate	6.86
Debt: Short-term	6.25
Gilt	5.90
Monthly Income Plan	7.73
Dynamic Assets Alloc	10.58
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Gold ETF	13.01



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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