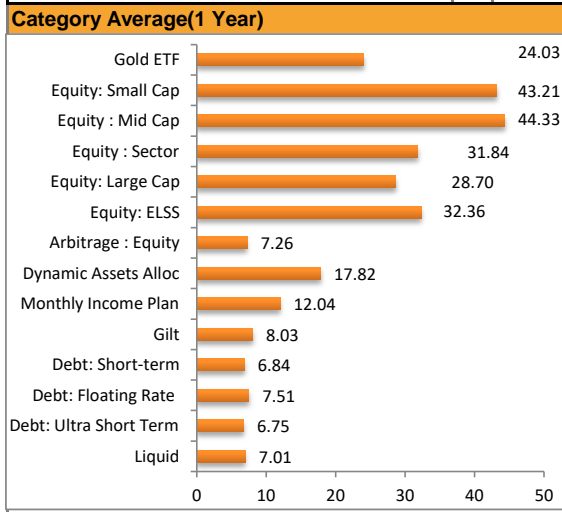




Top Performance	
Top 3 Liquid Schemes(1Mt)	% Returns
Quant Liquid Fund-Unclaimed Redemption Plan (G)	7.16
Bank of India Liquid Fund (G)	7.14
LIC MF Liquid Fund - Regular (G)	7.06
Top 3 Floating Rate Schemes(1Mt)	% Returns
AXIS Floater Fund - Regular (G)	16.71
DSP Floater Fund (G)	12.18
Nippon India Floating Rate Fund (G)	8.02
Top 3 ST Income Schemes(1Mt)	% Returns
ICICI Pru Short Term Fund (G)	8.50
HDFC Short Term Debt Fund (G)	9.98
Baroda BNP Paribas Short Duration Fund-Reg (G)	9.58
Top 3 Dynamic Schemes(1Yr)	% Returns
DSP Strategic Bond Fund - Reg (G)	9.63
Kotak Dynamic Bond Fund - Regular (G)	8.81
Bandhan Dynamic Bond Fund - Regular (G)	8.64
Top 3 ELSS (1Yr)	% Returns
Quant ELSS Tax Saver Fund - Regular (G)	53.22
SBI Long Term Equity Fund (G)	52.33
Bank of India ELSS Tax Saver (G)	47.02
Top 3 Equity Large Cap Schemes(1Yr)	% Returns
Quant Large Cap Fund (G)	45.52
Bank of India Bluechip Fund (G)	40.27
Taurus Large Cap Fund (G)	38.85
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)	% Returns
HDFC Balanced Advantage Fund (G)	39.14
Motilal Oswal Balance Advantage Fund (G)	29.87
NJ Balanced Advantage Fund (G)	28.92
Top 3 Conservative Hybrid Fund Schemes(1Yr)	% Returns
Kotak Debt Hybrid Fund (G)	17.07
Parag Parikh Conservative Hybrid Fund (G)	16.48
HDFC Hybrid Debt Fund (G)	16.20



News

Tata Housing Opportunities Fund Announces change in Exit Load Structure
Tata Mutual Fund has announced change in exit load for investment under Tata Housing Opportunities Fund is revised as under, with effect from 08 February 2024.
Change in Exit Load:

Name of the Scheme	Existing Exit Load	Proposed Exit Load
Tata Housing Opportunities Fund	Redemption / Sw itch-out / SWP / STP on or before expiry of 365 days from the date of allotment: If the withdraw al amount or sw itched out amount is not more than 12% of the original cost of investment - NIL	Redemption / Sw itch-out / SWP / STP on or before expiry of 30 days from the date of allotment: 1%
	Redemption / Sw itch-out / SWP / STP on or before expiry of 365 days from the date of allotment: If the withdraw al amount or sw itched out amount is more than 12% of the original cost of investment - 1%	
	Redemption / Sw itch-out / SWP / STP after expiry of 365 days from the date of allotment - NIL	

Tata MF Announces Income Distribution cum capital withdrawal (IDCW) under two schemes

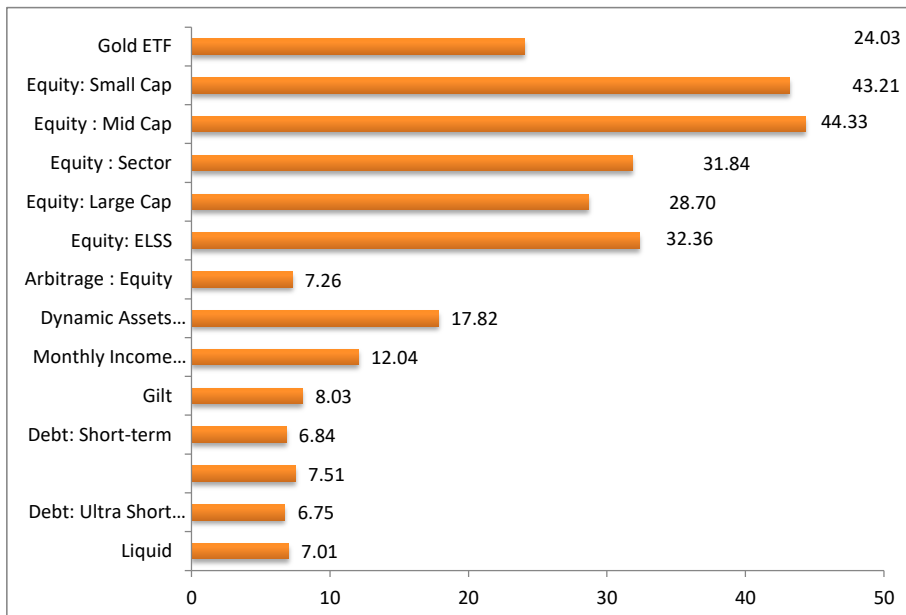
Tata Mutual Fund has announced 07 February 2024 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the monthly IDCW option and under the Periodic IDCW Periodic-Payout/Reinvestment) of following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be:
Tata Hybrid Equity Fund – Regular Plan & Direct Plan: 0.34 each.

Nippon India Mutual Fund Announces Income Distribution cum Capital Withdrawal (IDCW) under two schem

Nippon India Mutual Fund has announced 12 February 2024 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The amount of distribution (Rs per unit) on the face value of Rs 10 per unit will be:
Nippon India Vision Fund – Regular Plan – IDCW Option & Direct Plan – IDCW Option: 5.5000 each
Nippon India Consumption Fund – Regular Plan – IDCW Option & Direct Plan – IDCW Option: 3.0000 each.

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	83.0	82.9	83.1
British Pound	104.7	105.8	105.8
Euro	89.4	90.3	91.0
Yen (Per 100 Yen)	55.6	55.9	57.6
3 M \$ Forward	32.0	32.0	34.5
10 Yr G Sec Yield	7.1	7.1	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	6.3	5.8	6.9
WPI Inflation	2.1	2.1	2.1

Scheme	Average
Liquid	7.01
Debt: Ultra Short Term	6.75
Debt: Floating Rate	7.51
Debt: Short-term	6.84
Gilt	8.03
Monthly Income Plan	12.04
Dynamic Assets Alloc	17.82
Arbitrage : Equity	7.26
Equity: ELSS	32.36
Equity: Large Cap	28.70
Equity : Sector	31.84
Equity : Mid Cap	44.33
Equity: Small Cap	43.21
Gold ETF	24.03



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