



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

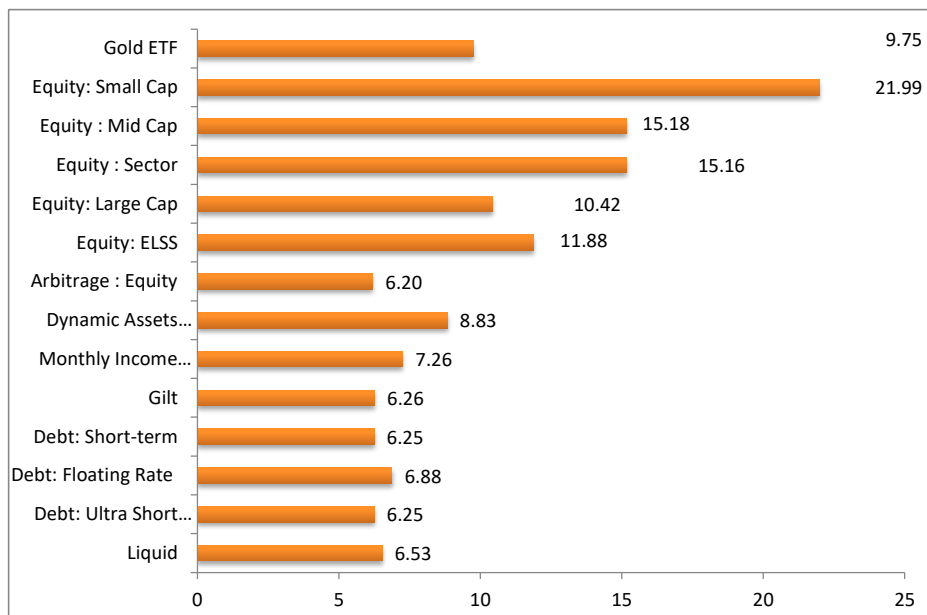
Weekly Report

18-Aug-23

Top Performance		
Top 3 Liquid Schemes(1Mt)		% Returns
Quant Liquid Fund-Unclaimed Redemption Plan (G)		6.71
Mahindra Manulife Liquid Fund - Regular (G)		6.59
Bank of India Liquid Fund (G)		6.56
Top 3 Floating Rate Schemes(1Mt)		% Returns
ICICI Pru Floating Interest Fund-Regular (G)		10.39
Baroda BNP Paribas Floater Fund - Regular (G)		9.02
SBI Floating Rate Debt Fund - Regular (G)		8.98
Top 3 ST Income Schemes(1Mt)		% Returns
ICICI Pru Short Term Fund (G)		5.74
HDFC Short Term Debt Fund (G)		5.17
Kotak Bond - Short Term Fund (G)		4.82
Top 3 Dynamic Schemes(1Yr)		% Returns
DSP Strategic Bond Fund - Reg (G)		8.21
ICICI Pru All Seasons Bond Fund - Regular (G)		7.49
Quantum Dynamic Bond Fund - Regular (G)		7.47
Top 3 ELSS (1Yr)		% Returns
SBI Long Term Equity Fund (G)		23.64
Motilal Oswal Long Term Equity Fund (G)		18.27
Taurus Tax Shield (G)		18.11
Top 3 Equity Large Cap Schemes(1Yr)		% Returns
Nippon India Large Cap Fund (G)		20.00
HDFC Top 100 Fund (G)		16.20
DSP Top 100 Equity Fund (G)		14.86
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns
HDFC Balanced Advantage Fund (G)		19.72
Motilal Oswal Balance Advantage Fund (G)		17.20
SBI Balanced Advantage Fund (G)		14.47
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns
HDFC Hybrid Debt Fund (G)		11.00
SBI Conservative Hybrid Fund - (G)		10.13
Kotak Debt Hybrid Fund (G)		9.14
Category Average(1 Year)		
Gold ETF		9.75
Equity: Small Cap		21.99
Equity : Mid Cap		15.18
Equity : Sector		15.16
Equity: Large Cap		10.42
Equity: ELSS		11.88
Arbitrage : Equity		6.20
Dynamic Assets Alloc		8.83
Monthly Income Plan		7.26
Gilt		6.26
Debt: Short-term		6.25
Debt: Floating Rate		6.88
Debt: Ultra Short Term		6.25
Liquid		6.53

News	
Edelweiss Equity Savings Fund Announces change in Exit Load Structure	
Edelweiss Mutual Fund has announced that the Exit Load structure of the following scheme of Edelweiss Mutual Fund will be revised as follows with effect from August 10, 2023 ("Effective Date"): Change in Exit Load: Name of the Scheme - Edelweiss Equity Savings Fund Existing Exit Load - NIL Revised Exit Load - the units are redeemed / switched out on or before 30 days from the date of allotment – 0.25%. • If the units are redeemed / switched out after 30 days from the date of allotment – Nil	
• If	
Baroda BNP Paribas Arbitrage Fund Announces Income Distribution cum Capital Withdrawal (IDCW)	
Baroda BNP Paribas Mutual Fund has announced 09 August 2023 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 0.05 / Direct Plan – Monthly IDCW Option: Rs 0.05	
Shriram Multi Asset Allocation Fund Floats On	
Shriram Mutual Fund has launched a new fund named as Shriram Multi Asset Allocation Fund . The New Fund Offer (NFO) price for the scheme is Rs 10 per unit. Category of Scheme: Hybrid Scheme - Multi Asset Allocation The scheme has two plans: regular plan and direct plan. The Scheme has the following Options: Both the Plans offer Growth option The minimum application amount is Rs 5000 and in multiples of Re. 1/- thereafter. The additional application amount is Rs 5000 and in multiples of Re. 1/- thereafter. Load structure: 1% of the applicable NAV, if redeemed/switched-out within 1 year from the date of allotment The fund manager of the scheme is Mr. Deepak Ramaraju and Ms. Gargi Bhattacharyya Banerjee	
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Scheme	Average
Liquid	6.53
Debt: Ultra Short Term	6.25
Debt: Floating Rate	6.88
Debt: Short-term	6.25
Gilt	6.26
Monthly Income Plan	7.26
Dynamic Assets Alloc	8.83
Arbitrage : Equity	6.20
Equity: ELSS	11.88
Equity: Large Cap	10.42
Equity : Sector	15.16
Equity : Mid Cap	15.18
Equity: Small Cap	21.99
Gold ETF	9.75



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