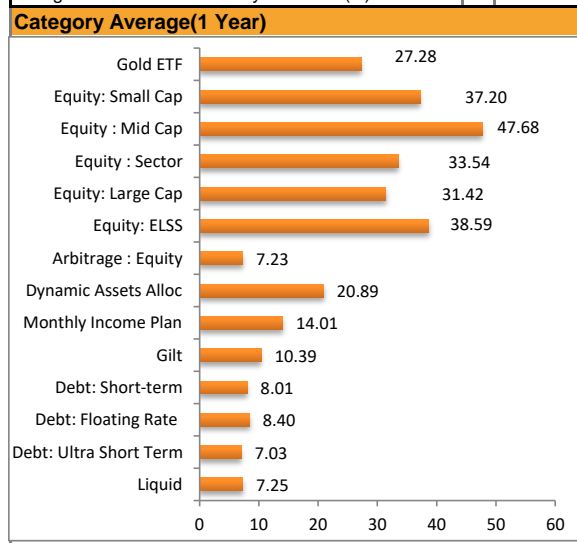




Top Performance		
Top 3 Liquid Schemes(1Mt)		% Returns
Bank of India Liquid Fund (G)		7.51
Franklin India Liquid Fund - UDP (G)		7.48
Franklin India Liquid Fund - URP (G)		7.48
Top 3 Floating Rate Schemes(1Mt)		% Returns
DSP Floater Fund (G)		12.00
Nippon India Floating Rate Fund (G)		11.66
Tata Floating Rate Fund-Regular (G)		10.70
Top 3 ST Income Schemes(1Mt)		% Returns
UTI-Short Duration Fund - Regular (G)		10.60
HDFC Short Term Debt Fund (G)		10.56
AXIS Short Duration Fund (G)		10.34
Top 3 Dynamic Schemes(1Yr)		% Returns
Bandhan Dynamic Bond Fund - Regular (G)		12.27
DSP Strategic Bond Fund - Reg (G)		11.45
Kotak Dynamic Bond Fund - Regular (G)		11.11
Top 3 ELSS (1Yr)		% Returns
Motilal Oswal ELSS Tax Saver Fund (G)		67.52
ITI ELSS Tax Saver Fund (G)		51.28
SBI Long Term Equity Fund (G)		50.94
Top 3 Equity Large Cap Schemes(1Yr)		% Returns
Quant Large Cap Fund (G)		41.24
Baroda BNP Paribas Large Cap Fund - Regular (G)		40.63
Invesco India Largecap Fund (G)		39.88
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns
Quant Dynamic Asset Allocation Fund-Regular (G)		44.44
HDFC Balanced Advantage Fund (G)		31.89
AXIS Balanced Advantage Fund (G)		28.23
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns
HSBC Conservative Hybrid Fund (G)		18.30
Kotak Debt Hybrid Fund (G)		18.28
Parag Parikh Conservative Hybrid Fund (G)		16.99

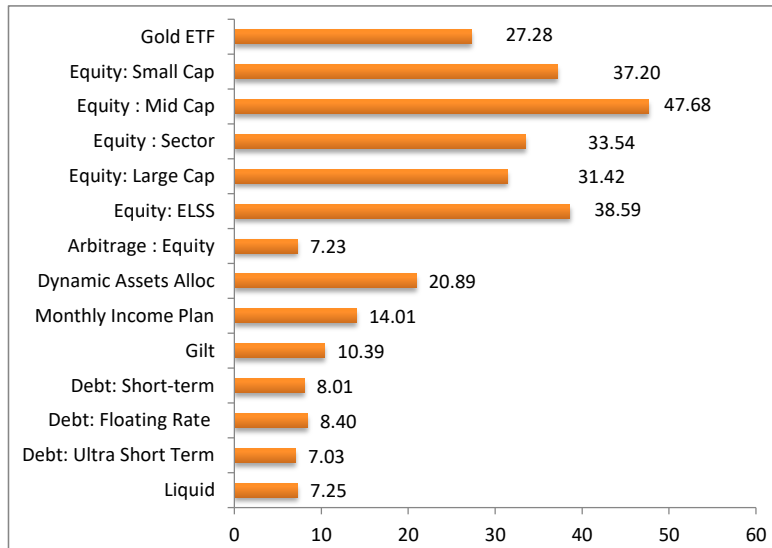


News		
Kotak Mahindra Mutual Fund announces change in Exit Load Structure		
Kotak Mahindra Mutual Fund has announced change in exit load structure under following scheme stands revised with effect from 08 October 2024 Change in Exit Load:		
Name of the Scheme	Existing Load Structure	Revised Load Structure
Kotak CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund	• For redemption / switch-out of units on or • before 180 days from the date of allotment: 0.25% of applicable NAV.	• For redemption / switch-out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV.
	• For redemption / switch-out of units after • 180 days from the date of allotment – Nil	• For redemption / switch-out of units after 30 days from the date of allotment – Nil
	Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme.	Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.
	Units issued on reinvestment of IDCW shall not be subject to entry and exit load.	No exit load will be chargeable in case of switches made between different plans/options of the scheme.
	No exit load will be chargeable in case of No switches made between different plans/options of the scheme.	The AMC reserves the right to change / modify the Load structure the Scheme, subject to maximum limits as prescribed under the SEBI (MF) Regulations and circulars issued thereunder from time to time.
The AMC reserves the right to change / modify The the Load structure the Scheme, subject to the maximum limits as prescribed under the SEBI (MF) Regulations and circulars issued thereunder from time to time.		
UTI MF announces change in benchmark index under its scheme		
UTI Mutual Fund has announced change in the benchmark of UTI Floater Fund with effect from September 30, 2024 Change in name of Benchmark of UTI Floater Fund		
Scheme Name	Existing Tier-1 Benchmark	Revised Tier-1 Benchmark
UTI Floater Fund	Nifty Low Duration Debt Index A-I	CRISIL Short Duration Debt A-II Index
Motilal Oswal MF Announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme		
Motilal Oswal Mutual Fund has announced 14 October 2024 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) in the following schemes. The Quantum of IDCW on the face value of Rs 10 per unit will be: Motilal Oswal Balance Advantage Fund – Regular Plan – Quarterly IDCW Option: Rs 0.22 Motilal Oswal Balance Advantage Fund – Direct Plan – Quarterly IDCW Option: Rs 0.24		

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	84.1	84.0	84.0
British Pound	109.9	110.6	109.9
Euro	92.0	92.6	92.7
Yen (Per 100 Yen)	56.4	56.4	59.2
3 M \$ Forward	39.9	39.4	31.9
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	5.9	6.2	5.8
WPI Inflation	-	-	-

Scheme	Average
Liquid	7.25
Debt: Ultra Short Term	7.03
Debt: Floating Rate	8.40
Debt: Short-term	8.01
Gilt	10.39
Monthly Income Plan	14.01
Dynamic Assets Alloc	20.89
Arbitrage : Equity	7.23
Equity: ELSS	38.59
Equity: Large Cap	31.42
Equity : Sector	33.54
Equity : Mid Cap	47.68
Equity: Small Cap	37.20
Gold ETF	27.28

1 Year



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