

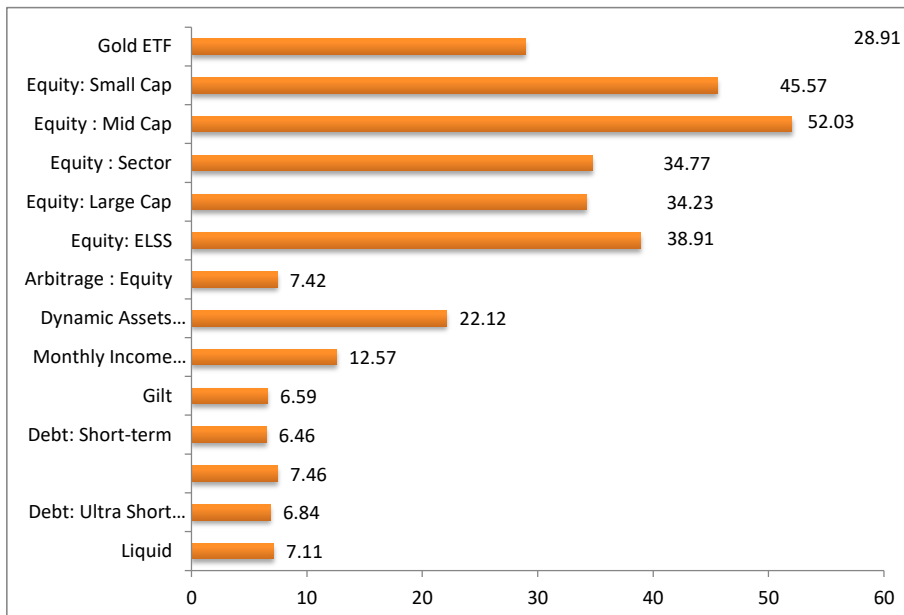


Top Performance	
<b>Top 3 Liquid Schemes(1Mt)</b>	<b>% Returns</b>
HDFC Liquid Fund (G)	8.40
AXIS Liquid Fund (G)	8.40
LIC MF Liquid Fund - Regular (G)	8.39
<b>Top 3 Floating Rate Schemes(1Mt)</b>	<b>% Returns</b>
Baroda BNP Paribas Floater Fund - Regular (G)	11.04
Aditya Birla SL Floating Rate Fund (G)	9.20
ICICI Pru Floating Interest Fund-Regular (G)	9.14
<b>Top 3 ST Income Schemes(1Mt)</b>	<b>% Returns</b>
UTI-Short Duration Fund - Regular (G)	5.70
Nippon India Short Term Fund - (G)	5.33
HDFC Short Term Debt Fund (G)	4.99
<b>Top 3 Dynamic Schemes(1Yr)</b>	<b>% Returns</b>
DSP Strategic Bond Fund - Reg (G)	8.36
360 ONE Dynamic Bond Fund (G)	7.60
Quantum Dynamic Bond Fund - Regular (G)	7.26
<b>Top 3 ELSS (1Yr)</b>	<b>% Returns</b>
Quant ELSS Tax Saver Fund - Regular (G)	60.63
SBI Long Term Equity Fund (G)	60.08
Motilal Oswal ELSS Tax Saver Fund (G)	57.68
<b>Top 3 Equity Large Cap Schemes(1Yr)</b>	<b>% Returns</b>
Quant Large Cap Fund (G)	54.66
Bank of India Bluechip Fund (G)	46.53
JM Large Cap Fund - (G)	44.34
<b>Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)</b>	<b>% Returns</b>
Quant Dynamic Asset Allocation Fund-Regular (G)	58.48
HDFC Balanced Advantage Fund (G)	39.25
Motilal Oswal Balance Advantage Fund (G)	32.41
<b>Top 3 Conservative Hybrid Fund Schemes(1Yr)</b>	<b>% Returns</b>
Parag Parikh Conservative Hybrid Fund (G)	16.76
Kotak Debt Hybrid Fund (G)	16.34
HDFC Hybrid Debt Fund (G)	16.31
<b>Category Average(1 Year)</b>	
Gold ETF	28.91
Equity: Small Cap	45.57
Equity : Mid Cap	52.03
Equity : Sector	34.77
Equity: Large Cap	34.23
Equity: ELSS	38.91
Arbitrage : Equity	7.42
Dynamic Assets Alloc	22.12
Monthly Income Plan	12.57
Gilt	6.59
Debt: Short-term	6.46
Debt: Floating Rate	7.46
Debt: Ultra Short Term	6.84
Liquid	7.11

News		
<b>Sundaram MF Announces Income Distribution cum capital withdrawal (IDCW) under two schemes</b>		
Sundaram Mutual Fund has announced 16 April 2024 as the record date for the declaration of Income Distribution cum capital withdrawal (IDCW) on the face value of Rs 10 per unit under the following schemes. The amount of IDCW (Rs per unit) will be: Sundaram Aggressive Hybrid Fund - Regular Plan-Monthly-IDCW Option: 0.250 Sundaram Aggressive Hybrid Fund - Direct Plan-Monthly-IDCW Option: 0.350 Sundaram Balanced Advantage Fund - Regular Plan-Monthly-IDCW Option: 0.080 Sundaram Balanced Advantage Fund - Direct Plan-Monthly-IDCW Option: 0.095		
<b>Tata MF Announces Income Distribution cum capital withdrawal (IDCW)</b>		
Tata Mutual Fund has announced 16 April 2024c as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the Payout/Reinvestment of Income Distribution cum capital withdrawal option - Option B (10%) (IDCW Trigger Option B 10% - Payout/Reinvestment) of following scheme. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Tata Equity P/E Fund – Direct Plan IDCW - Option B (10) : 3.10		
<b>Canara MF Announces change in benchmark index under its schemes</b>		
Canara Robeco Mutual Fund has announced change in the benchmark index for the following schemes, with effect from 15 April 2024. Accordingly, the revised benchmark index will be: Changes in the Schemes Benchmark Index:		
<b>Scheme Name</b>	<b>Existing First Tier Benchmark</b>	<b>Revised First Tier Benchmark</b>
Canara Robeco Manufacturing Fund	S&P BSE India Manufacturing TRI	Nifty India Manufacturing TRI
<b>Nippon India Balanced Advantage Fund Announces Income Distribution cum Capital Withdrawal (IDCW)</b>		
Nippon India Mutual Fund has announced 12 April 2024 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the regular plan – IDCW payout and direct plan – IDCW payout of Nippon India Balanced Advantage Fund. The quantum of distribution will be Rs 0.2000 per unit under each plan / option as on the record date.		

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	83.4	83.3	82.8
British Pound	104.3	105.2	105.9
Euro	88.9	90.3	90.5
Yen (Per 100 Yen)	54.4	54.9	56.1
3 M \$ Forward	25.6	26.5	24.0
10 Yr G Sec Yield	7.2	7.1	7.0
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	6.1
WPI Inflation	2.1	2.0	2.0

Scheme	Average
Liquid	7.11
Debt: Ultra Short Term	6.84
Debt: Floating Rate	7.46
Debt: Short-term	6.46
Gilt	6.59
Monthly Income Plan	12.57
Dynamic Assets Alloc	22.12
Arbitrage : Equity	7.42
Equity: ELSS	38.91
Equity: Large Cap	34.23
Equity : Sector	34.77
Equity : Mid Cap	52.03
Equity: Small Cap	45.57
Gold ETF	28.91



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