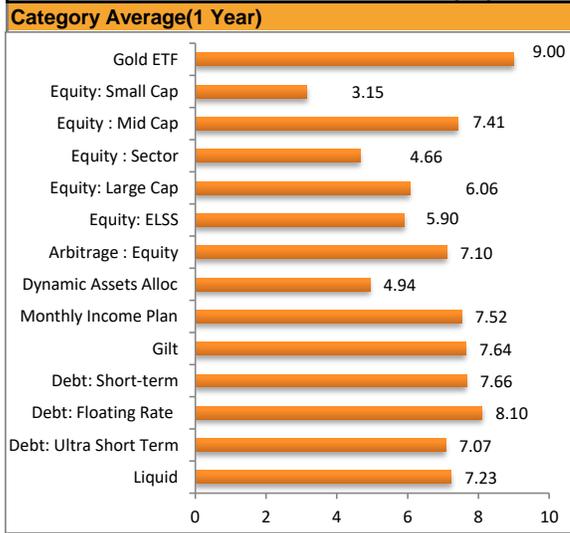




| Top Performance | | |
|-------------------------------------------------------------------|--|------------------|
| Top 3 Liquid Schemes(1Mt) | | % Returns |
| Quant Liquid Fund-UD Investor Education Plan (G) | | 7.49 |
| Quant Liquid Fund-UR Investor Education Plan (G) | | 7.49 |
| Quant Liquid Fund-Unclaimed Dividend Plan (G) | | 7.48 |
| Top 3 Floating Rate Schemes(1Mt) | | % Returns |
| AXIS Floater Fund - Regular (G) | | 12.49 |
| Bandhan Floating Rate Fund - Regular (G) | | 10.09 |
| Nippon India Floating Rate Fund (G) | | 9.73 |
| Top 3 ST Income Schemes(1Mt) | | % Returns |
| Bandhan Bond Fund - STP - Regular (G) | | 10.31 |
| Mirae Asset Short Duration Fund - Regular (G) | | 10.19 |
| HSBC Short Duration Fund (G) | | 10.08 |
| Top 3 Dynamic Schemes(1Yr) | | % Returns |
| Nippon India Dynamic Bond Fund (G) | | 8.58 |
| 360 ONE Dynamic Bond Fund (G) | | 8.50 |
| Aditya Birla SL Dynamic Bond Fund - Reg (G) | | 8.22 |
| Top 3 ELSS (1Yr) | | % Returns |
| WhiteOak Capital ELSS Tax Saver Fund (G) | | 13.14 |
| LIC MF ELSS Tax Saver - Regular (G) | | 12.98 |
| HSBC Tax Saver Equity Fund (G) | | 12.05 |
| Top 3 Equity Large Cap Schemes(1Yr) | | % Returns |
| Motilal Oswal Large Cap Fund - Regular (G) | | 24.50 |
| DSP Top 100 Equity Fund (G) | | 13.97 |
| WhiteOak Capital Large Cap Fund - Regular (G) | | 11.24 |
| Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr) | | % Returns |
| AXIS Balanced Advantage Fund (G) | | 12.26 |
| WhiteOak Capital Balanced Advantage Fund - Reg (G) | | 10.40 |
| DSP Dynamic Asset Allocation Fund (G) | | 10.19 |
| Top 3 Conservative Hybrid Fund Schemes(1Yr) | | % Returns |
| UTI-Conservative Hybrid Fund - (G) | | 9.59 |
| Aditya Birla SL Regular Savings Fund (G) | | 9.25 |
| HSBC Conservative Hybrid Fund (G) | | 9.24 |

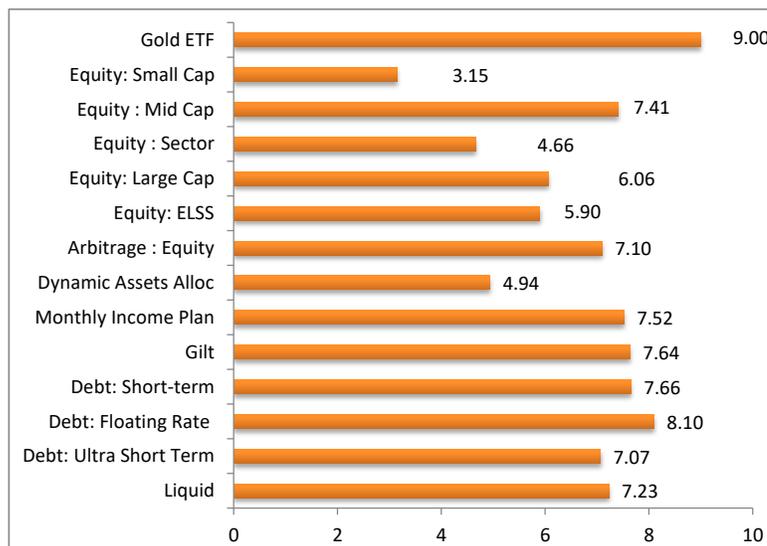


| News | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HDFC Mutual Fund announces change in scheme name | | |
| HDFC Mutual Fund has announced change in scheme name under the following scheme, With effect from 19 March 2025. Change in the name of the Scheme: | | |
| Existing Scheme Name | Revised Scheme Name | |
| HDFC Dynamic PE Ratio Fund of Funds | HDFC Debt Advantage Fund of Funds | |
| Kotak Mahindra Fund announces Extension of NFO period | | |
| Kotak Mahindra Mutual Fund has announced that New Fund Offer (NFO) Period of the Scheme has been modified as follows: Kotak CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund | | |
| Particulars | Existing Date | Revised date |
| NFO Closing | 10-Feb-25 | 13-Feb-25 |
| Re-opening on or before | 17-Feb-25 | 21-Feb-25 |
| Motilal Oswal Mutual Fund announces change in Exit Load Structure | | |
| Motilal Oswal Mutual Fund has announced change in exit load structure under following scheme stands revised with effect from 13 February 2025 | | |
| Name of the Scheme | Existing Load Structure | Revised Exit Load Structure |
| Motilal Oswal Innovation Opportunities Fund | 1% - If redeemed within 90 days from the day of allotment. | 1% - If redeemed within 3 months from the day of allotment. |
| | Nil - If redeemed after 90 days from the date of allotment. | Nil - If redeemed after 3 months from the date of allotment. |
| | No Exit Load will be applicable in case of switches between all the active schemes of MOMF. | Exit Load will be applicable on sw itch amongst the Schemes of MOMF. No Load shall be imposed for sw itching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a sw itch-out from Regular to Direct plan within the same scheme. |
| Navi Mutual Fund announces change in Key Personnel | | |
| Navi Mutual Fund has announced Mr. Aditya Venkatesh Mulki shall be appointed as the Chief Executive Officer (CEO) and Whole Time Director and shall continue to be "Key Personnel" of Navi AMC Limited with effect from Friday, February 14, 2025. Navi Mutual Fund has announced Mr. Rajiv Naresh shall resign from the position of Chief Executive Officer (CEO) and Managing Director (MD) with effect from February 13, 2025 | | |

| Exchange Rates | | | |
|-------------------|---------------|----------|-----------|
| | Current Value | 1 Wk Ago | 1 Mth Ago |
| US Dollar | 86.8 | 87.4 | 86.6 |
| British Pound | 109.3 | 108.9 | 105.5 |
| Euro | 91.0 | 90.9 | 88.9 |
| Yen (Per 100 Yen) | 56.9 | 57.6 | 54.8 |
| 3 M \$ Forward | 67.7 | 61.1 | 77.6 |
| 10 Yr G Sec Yield | 6.7 | 6.7 | 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 | 5.8 | 6.5 |
| WPI Inflation | - | - | - |

1 Year

| Scheme | Average |
|------------------------|---------|
| Liquid | 7.23 |
| Debt: Ultra Short Term | 7.07 |
| Debt: Floating Rate | 8.10 |
| Debt: Short-term | 7.66 |
| Gilt | 7.64 |
| Monthly Income Plan | 7.52 |
| Dynamic Assets Alloc | 4.94 |
| Arbitrage : Equity | 7.10 |
| Equity: ELSS | 5.90 |
| Equity: Large Cap | 6.06 |
| Equity : Sector | 4.66 |
| Equity : Mid Cap | 7.41 |
| Equity: Small Cap | 3.15 |
| Gold ETF | 9.00 |



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